



# Appropriations Book

FY  
26

EVERY MISSOURIAN EMPOWERED  
WITH THE SKILLS AND EDUCATION  
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[dhewd.mo.gov](http://dhewd.mo.gov) Book 1 of 1

**Department of Higher Education and Workforce Development**  
**Fiscal Year 2026 Budget**  
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## Higher Education and Workforce Development Summary

### FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Working	Governor Recommended
Higher Education Administration Summary	\$210,078,554	\$254,743,585	\$249,425,136	\$0
Higher Education Institutions Summary	896,120,191	956,162,373	983,956,744	0
Workforce Development Summary	51,092,737	63,891,183	77,609,529	0
Higher Education and Workforce Development	141,520,980	169,472,693	165,611,044	0
<b>DEPARTMENT TOTAL</b>	<b>\$1,298,812,462</b>	<b>\$1,444,269,834</b>	<b>\$1,476,602,453</b>	<b>\$0</b>
General Revenue Fund Type	1,120,400,438	1,280,038,294	1,298,842,750	0
Federal Fund Type	78,838,760	57,355,661	71,183,824	0
Other Fund Type	99,573,265	106,875,879	106,575,879	0
<b>Total Full-Time Equivalent Employee</b>	<b>267.36</b>	<b>389.50</b>	<b>393.50</b>	<b>0.00</b>
General Revenue Fund Type	64.97	57.53	61.53	0.00
Federal Fund Type	198.99	325.97	325.97	0.00
Other Fund Type	3.41	6.00	6.00	0.00

Totals do not include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Coordination of Administration**

**Budget Unit 150001B**

**Bill Section 03.005**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
<b>PS</b>	3,958,826	0	48,922	4,007,748
<b>EE</b>	485,073	0	91,849	576,922
<b>PSD</b>	0	0	1	1
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>4,443,899</b>	<b>0</b>	<b>140,772</b>	<b>4,584,671</b>
<b>FTE</b>	<b>36.78</b>	<b>0.00</b>	<b>1.00</b>	<b>37.78</b>
<b>Est. Fringe</b>	2,108,145	0	34,666	2,142,811

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
 1420:DHEWD Out of State Program Fund  
 1537:Quality Improvement Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In August 2019, the Department Higher Education, the Division of Workforce Development, and the Missouri Economic Research and Information Center merged, forming the Department of Higher Education and Workforce Development. DHEWD strives to empower every Missourian with the skills and education needed for success. The department achieves that vision by identifying higher education and labor force needs; research and analysis of labor market trends; wage analysis and studies of the state's targeted industries and economic development initiatives; working collaboratively with the Department of Elementary and Secondary Education as well as the Department of Economic Development; and encouraging more effective mutual support and coordination among institutions. The Coordinating Board for Higher Education (CBHE) which provides policy direction to DHEWD, was authorized by an amendment to the Missouri Constitution in 1972 and established by statute in the Omnibus State Reorganization Act of 1974.

The CBHE is authorized by Section 173.005.2 (12), RSMo, to charge and collect fees from out-of-state public institutions to cover costs of reviewing and ensuring the quality of programs offered by such institutions. DHEWD Out-of-State Program Fund helps provide the resources needed to support the out-of-state approval process, which is shown in a separate program description that follows the one for Coordination Administration. The fees are received from out-of-state public institutions seeking authorization to provide education to Missouri residents. The core request will provide the resources needed to support the out-of-state process.

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Coordination of Administration**

**Budget Unit 150001B**

**Bill Section 03.005**

The Quality Improvement Revolving Fund allows for the collection of revenue on a cost-recovery basis from workshops and conferences provided by DHEWD to be used to support future workshops and conferences. A core request of \$75,000 will allow for the continuation of this fund and support it provides to the department.

The core appropriation provides operating funding that is part of the department-wide federally approved cost allocation plan. This appropriation helps to provide oversight, direction and administrative support services including fiscal, budget, office services, and facilities for the six offices within DHEWD: Office of the Commissioner, Office of Communications and Outreach, Office of Postsecondary Policy, Office of Operations, Office of Performance and Strategy, Office of General Counsel, and Office of Workforce Development. The federal share, which is described in later items, is part of the grants authority provided through the Office of Workforce Development.

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**3. PROGRAM LISTING (list programs included in this core funding)**

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Coordination Administration, Out-of-State Program Approval

## CORE DECISION ITEM

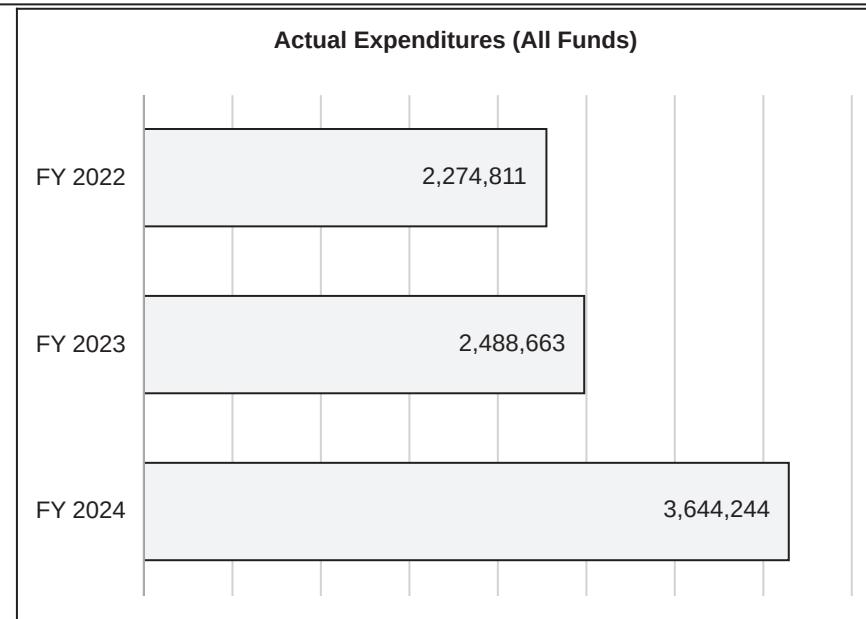
**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Coordination of Administration**

**Budget Unit 150001B**

**Bill Section 03.005**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	2,494,567	2,648,064	3,907,797	4,584,671	
Less Reverted (All Funds)*	(70,854)	0	(113,056)	(133,317)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	2,423,713	2,648,064	3,794,741	4,451,354	
Actual Expenditures (all Fund	2,274,811	2,488,663	3,644,244	N/A	
Unexpended (All Funds)	148,902	159,401	150,497	N/A	
Unexpended by Fund:					
General Revenue	16,451	28,845	16,964	N/A	
Federal	0	0	0	N/A	
Other	132,451	130,556	133,533	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>							
	PS	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>37.78</b>	<b>4,443,899</b>	<b>0</b>	<b>140,772</b>	<b>4,584,671</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>37.78</b>	<b>4,443,899</b>	<b>0</b>	<b>140,772</b>	<b>4,584,671</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Coordination of Administration**

**Budget Unit 150001B**

**Bill Section 03.005**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
				PS	0.00	0	0	0	0
Core Reallocation	CRA.15B.001	10438			0.00	0	0	0	0
			<b>Net Department Request Adjustments</b>						
<b>Department Request Core</b>									
			PS	37.78	3,958,826	0	48,922	4,007,748	
			EE	0.00	485,073	0	91,849	576,922	
			PD	0.00	0	0	1	1	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>37.78</b>	<b>4,443,899</b>	<b>0</b>	<b>140,772</b>	<b>4,584,671</b>	
<hr/> <hr/>									
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/> <hr/>									

CORE DECISION ITEM												
Higher Education and Workforce Development Division of Coordination Administration CORE - Coordination of Administration							Budget Unit 150001B Bill Section 03.005					
Summary of the Core by Expenditure Types												
		FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,324,337	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	22,596	0.00	0	0.00	3,504	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,059,972	53.36	4,007,748	37.78	445,946	7.50	4,007,666	37.78	0	0.00
Planned Hourly Wages	0	0.00	83,269	1.35	0	0.00	11,745	0.18	82	0.00	0	0.00
<b>Total PS</b>	<b>3,324,337</b>	<b>37.78</b>	<b>3,165,837</b>	<b>54.70</b>	<b>4,007,748</b>	<b>37.78</b>	<b>461,195</b>	<b>7.68</b>	<b>4,007,748</b>	<b>37.78</b>	<b>0</b>	<b>0.00</b>
In State Travel	24,234	0.00	41,924	0.00	24,234	0.00	5,262	0.00	24,234	0.00	0	0.00
Out of State Travel	10,442	0.00	20,085	0.00	10,442	0.00	2,924	0.00	10,442	0.00	0	0.00
Fuel and Utilities	4,742	0.00	0	0.00	4,742	0.00	0	0.00	4,742	0.00	0	0.00
Supplies	33,528	0.00	52,152	0.00	33,528	0.00	660	0.00	33,528	0.00	0	0.00
Professional Development	28,339	0.00	53,469	0.00	28,339	0.00	1,087	0.00	28,339	0.00	0	0.00
Communications Services and Supplies	20,288	0.00	67,403	0.00	20,182	0.00	0	0.00	20,182	0.00	0	0.00
Professional Services	86,399	0.00	121,602	0.00	86,399	0.00	16,518	0.00	86,399	0.00	0	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Maintenance and Repair Services	2,598	0.00	43,392	0.00	1,940	0.00	154	0.00	1,940	0.00	0	0.00
Computer Equipment	2,890	0.00	9,414	0.00	2,890	0.00	5,366	0.00	2,890	0.00	0	0.00
Motorized Equipment	3	0.00	3,746	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	8,062	0.00	638	0.00	7,051	0.00	0	0.00	7,051	0.00	0	0.00
Other Equipment	12,571	0.00	67	0.00	12,571	0.00	0	0.00	12,571	0.00	0	0.00
Property and Improvements Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1,201	0.00	5,585	0.00	1,201	0.00	440	0.00	1,201	0.00	0	0.00
Equipment Lease Payments	681	0.00	46,125	0.00	681	0.00	652	0.00	681	0.00	0	0.00
Miscellaneous Expenses	346,612	0.00	12,693	0.00	341,850	0.00	0	0.00	341,850	0.00	0	0.00

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Coordination of Administration**

**Budget Unit 150001B**

**Bill Section 03.005**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	863	0.00	114	0.00	863	0.00	0	0.00	863	0.00	0	0.00
<b>Total EE</b>	<b>583,459</b>	<b>0.00</b>	<b>478,408</b>	<b>0.00</b>	<b>576,922</b>	<b>0.00</b>	<b>33,063</b>	<b>0.00</b>	<b>576,922</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total PSD</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,907,797</b>	<b>37.78</b>	<b>3,644,244</b>	<b>54.70</b>	<b>4,584,671</b>	<b>37.78</b>	<b>494,258</b>	<b>7.68</b>	<b>4,584,671</b>	<b>37.78</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b>	150001B	<b>DEPARTMENT:</b>	Higher Education and Workforce Development
<b>BUDGET UNIT NAME:</b>	Coordination Administration		
<b>HOUSE BILL SECTION:</b>	3.005	<b>DIVISION:</b>	Coordination Administration

**1.** Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

**DEPARTMENT REQUEST**

General Revenue	PS	197,945	5%
General Revenue	E&E	24,254	5%
Other (Out-of-State Fund -0420)	PS	2,446	5%
Other (Out-of-State Fund -0420)	E&E	4,592	5%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed for flex.

**2.** Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

**3.** Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

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### 16. ORE F CI C. I NSALL I RY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	548,124	0	0	548,124
EE	39,303	0	0	39,303
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,3823</b>	<b>0</b>	<b>0</b>	<b>4,3823</b>
<b>FTE</b>	<b>107.4</b>	<b>0700</b>	<b>0700</b>	<b>107.4</b>
<b>Est7FrhMe</b>	<b>382,809</b>	<b>0</b>	<b>0</b>	<b>382,809</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>
<b>Est7FrhMe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 27. ORE DES. R PT OC

This program administered ten state student financial assistance programs that provided approximately \$159.3 million to just under 64,000 Missouri residents during FY 2024. The programs administered include: the Advanced Placement Incentive Grant, the Higher Education Academic Scholarship Program (Bright Flight), the Access Missouri Financial Assistance Program, the A+ Scholarship, the Fast Track Workforce Incentive Grant, the Dual Credit/Dual Enrollment Scholarship, the Public Service Officer Survivor Grant, the Minority and Underrepresented Environmental Literacy Program, the Wartime Veteran's Survivors Grant, and the Kids' Chance Scholarship.

This program will administer ten state student financial assistance programs in FY 2025 and FY 2026.

This core request is for general revenue funding of \$587,427 and 10.85 FTE necessary to administer the ten state-funded financial assistance programs

### i 2PROGRI L N ST CG dIst proMrams Uncluded in ths core HnduhMW

Grant and Scholarship Administration

**. ORE DE. S OC TEL**

**K Wher Education and f orBorce Development**

) udMet Anu 14000i )

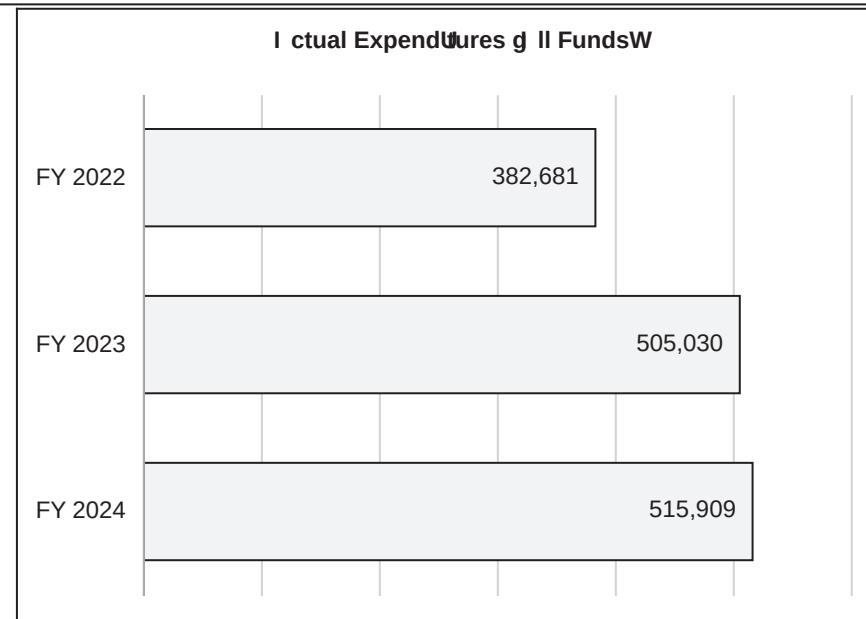
**L lsourUStudent Grants and Scholarshps**

**. ORE -Gant(Scholarshp I dmulstration**

) UI Section 0i 7004

**95F CI C. INk STORY**

	FY 2022	FY 2021	FY 2029	FY 2024 . urrent Yr7 as oH / (23(29)
	I ctual	I ctual	I ctual	
Appropriations ( All Funds)	405,598	696,434	570,432	587,427
Less Reverted (All Funds)	(12,168)	(20,893)	(17,113)	(17,623)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	393,430	675,541	553,319	569,804
Actual Expenditures (all Fund	382,681	505,030	515,909	N/A
Unexpended (All Funds)	10,749	170,511	37,410	N/A
Unexpended by Fund:				
General Revenue	10,749	170,511	37,410	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**. ORE DE. S OC TEL**

Other Education and workforce Development  
 Missouri Student Grants and Scholarships  
 . ORE -5 Grant(Scholarship) Administration

) undMet Anu 14000i )

) UI Sectlon 0i 7004

**47. ORE RE. OC. NI T OC DETI N**

	undMet . lass	FTE	GR	FED	OTkER	TOTI N	Explanation
<b>TI FP I Her VETOES</b>							
PS	10.85	548,124		0	0	548,124	
EE	0.00	39,303		0	0	39,303	
PD	0.00	0		0	0	0	
TRF	0.00	0		0	0	0	
<b>Total</b>	<b>107.4</b>	<b>4,3823</b>		<b>0</b>	<b>0</b>	<b>4,3823</b>	
<b>One-Times</b>							
PS	0.00	0		0	0	0	
EE	0.00	0		0	0	0	
PD	0.00	0		0	0	0	
TRF	0.00	0		0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 ) eminum. ore</b>							
PS	10.85	548,124		0	0	548,124	
EE	0.00	39,303		0	0	39,303	
PD	0.00	0		0	0	0	
TRF	0.00	0		0	0	0	
<b>Total</b>	<b>107.4</b>	<b>4,3823</b>		<b>0</b>	<b>0</b>	<b>4,3823</b>	
<b>Department Request / djustments</b>							

**. ORE DE. S OC TEL**

**K Wher Education and f orBorce Development**

**) udMet Anu14000i )**

**L ssourUStudent Grants and Scholarshps**

**) UI Sectlon 0i 7004**

**. ORE -5Grant(Scholarshp I dmulstratlon**

	<b>) udMet . lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTkER</b>	<b>TOTI N</b>	<b>Explanatlon</b>
<b>Cet Department Request I djustments</b>		<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request . ore</b>							
	PS	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>107,4</b>	<b>4,3823</b>	<b>0</b>	<b>0</b>	<b>4,3823</b>	
<b>Governor's Recommended . ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**. ORE DE. S OC TEL**

**K Wher Education and f orForce Development**

) udMet Anl 14000i )

**L ssourUStudent Grants and Scholarshps**

**. ORE -5Grant(Scholarshp l dmulstratlon**

) UI Sectlon 0i 7004

**Summary oHthe . ore by Expenditure Types**

I ccoun	FY29 ) udMet		FY29 I ctual		FY24 ) udMet		FY24 I ctual as of 12/29		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	531,129	10.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	69	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	478,406	7.55	548,124	10.85	62,639	0.98	548,124	10.85	0	0.00
<b>Total PS</b>	<b>4i 1821</b>	<b>107, 4</b>	<b>93, 806</b>	<b>374</b>	<b>49, 829</b>	<b>107, 4</b>	<b>6280,</b>	<b>07 ,</b>	<b>49, 829</b>	<b>107, 4</b>	<b>0</b>	<b>000</b>
In State Travel	2,510	0.00	2,215	0.00	2,510	0.00	0	0.00	2,510	0.00	0	0.00
Out of State Travel	1,875	0.00	505	0.00	1,875	0.00	725	0.00	1,875	0.00	0	0.00
Fuel and Utilities	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Supplies	10,100	0.00	951	0.00	10,100	0.00	0	0.00	10,100	0.00	0	0.00
Professional Development	2,074	0.00	6,475	0.00	2,074	0.00	0	0.00	2,074	0.00	0	0.00
Communications Services and Supplies	7,871	0.00	1,623	0.00	7,871	0.00	0	0.00	7,871	0.00	0	0.00
Professional Services	2,276	0.00	20,320	0.00	2,276	0.00	0	0.00	2,276	0.00	0	0.00
Maintenance and Repair Services	189	0.00	5,414	0.00	189	0.00	0	0.00	189	0.00	0	0.00
Motorized Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	2,698	0.00	0	0.00	2,698	0.00	0	0.00	2,698	0.00	0	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	5,385	0.00	0	0.00	5,385	0.00	0	0.00	5,385	0.00	0	0.00
<b>Total EE</b>	<b>i / 8 0i</b>	<b>0700</b>	<b>i 3840i</b>	<b>0700</b>	<b>i / 8 0i</b>	<b>0700</b>	<b>324</b>	<b>0700</b>	<b>i / 8 0i</b>	<b>0700</b>	<b>0</b>	<b>0700</b>

**. ORE DE. S OC TEL**

**k Under Education and for Force Development**

) undMet Anl 14000i )

**L Missouri Student Grants and Scholarships**

) UI Sectlon 0i 7004

**. ORE -5 Grant(Scholarshp) dministratlon**

Iccount	FY29 ) undMet		FY29 I ctual		FY24 ) undMet		FY24 I ctual as of 23(29)		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	43081 2	107, 4	4148 0/	3744	4, 3823	107, 4	61 81 i	07 ,	4, 3823	107, 4	0	0700

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	150003B	<b>DEPARTMENT:</b>	Higher Education and Workforce Development
<b>BUDGET UNIT NAME:</b>	Grant & Scholarship Administration	<b>DIVISION:</b>	Grant & Scholarship Administration
<b>HOUSE BILL SECTION:</b>	3.005		

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>			
General Revenue	PS	27,406	5%
General Revenue	E&E	1,965	5%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed to flex.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	\$0	\$0

**3. Please explain how flexibility was used in the prior and/or current years.**

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - FAFSA Filing**

**Budget Unit 150009B**

**Bill Section 03.005**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	56,250	0	0	56,250
PSD	18,750	0	0	18,750
TRF	0	0	0	0
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Data indicate the COVID-19 pandemic is a primary contributor to a decrease in filing the Free Application for Federal Student Aid (FAFSA) throughout the state over the last two years. FAFSA completion is often an indicator of college enrollment. The aid that is accessed through the FAFSA is the primary way many students pay for college since many financial aid programs (federal, state, and institutional) cannot be accessed without completing the FAFSA. Underserved populations in higher education need extra support to access and complete the form. DHEWD plans to increase partnerships with financial aid officers and counselors around Missouri to provide additional support and more access points to complete the FAFSA for high school seniors, current college students, and adults interested in enrolling in college. Increased FAFSA rates should result in increased enrollment and retention rates. Best practices, which were identified from other states in 2019, showed extra efforts are needed here in Missouri to increase filing rates. While the need for increased focus on FAFSA was an issue prior to the pandemic, the pandemic has substantively contributed to the decline in FAFSA filings.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - FAFSA Filing**

**Budget Unit 150009B**

**Bill Section 03.005**

Initially, DHEWD requested \$337,500 for a multi-year effort to address this need using ARPA funds. The Governor's recommendation was to provide \$75,000 per year in ongoing general revenue funding to help cover a variety of outreach strategies. These strategies include: 1) In-state travel for participating in local school district and other FAFSA events; 2) supplies for informational materials; 3) audio/Video charges for informational and outreach needs; 4) annual public relations services for Radio, TV and digital Public Service Announcements; and 5) other incentives for helping meet FAFSA goals.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - FAFSA Filing**

**Budget Unit 150009B**

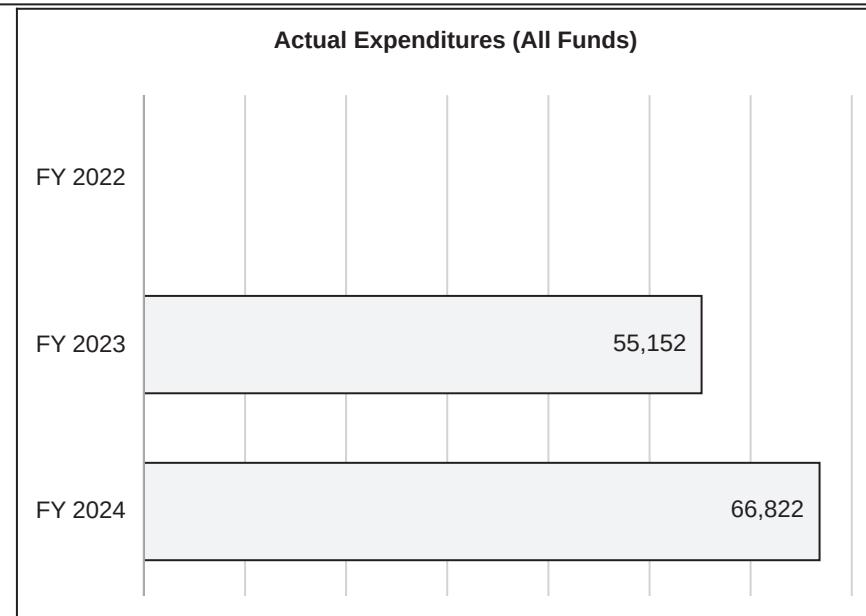
**Bill Section 03.005**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	0	75,000	75,000	75,000	
Less Reverted (All Funds)	0	(2,250)	(2,250)	(2,250)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	72,750	72,750	72,750	
Actual Expenditures (all Fund	0	55,152	66,822	N/A	
Unexpended (All Funds)	0	17,598	5,928	N/A	

#### Unexpended by Fund:

General Revenue	0	17,598	5,928	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

This was a new appropriation for FY 2023; therefore, there are no prior year expenditures.

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - FAFSA Filing**

**Budget Unit 150009B**

**Bill Section 03.005**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - FAFSA Filing**

**Budget Unit 150009B**

**Bill Section 03.005**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - FAFSA Filing**

**Budget Unit 150009B**

**Bill Section 03.005**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Out of State Travel	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	6,000	0.00	16,800	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Communications Services and Supplies	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Professional Services	33,750	0.00	49,493	0.00	33,750	0.00	0	0.00	33,750	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0	0.00
Other Equipment	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
<b>Total EE</b>	<b>56,250</b>	<b>0.00</b>	<b>66,822</b>	<b>0.00</b>	<b>56,250</b>	<b>0.00</b>	<b>1,152</b>	<b>0.00</b>	<b>56,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	18,750	0.00	0	0.00	18,750	0.00	0	0.00	18,750	0.00	0	0.00
<b>Total PSD</b>	<b>18,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>75,000</b>	<b>0.00</b>	<b>66,822</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>1,152</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM**

**RANK: 005 OF 9**

Higher Education and Workforce Development  
 Office of Post Secondary Policy  
 MoExcels Workforce Initiative  
 DI# NOP.15B.060

Budget Unit 150016B

Bill Section 3.010

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	33,000,000	0	0	33,000,000
TRF	0	0	0	0
<b>Total</b>	<b>33,000,000</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 005 OF 9**

**Higher Education and Workforce Development**  
**Office of Post Secondary Policy**  
**MoExcels Workforce Initiative**  
**DI# NOP.15B.060**

**Budget Unit 150016B****Bill Section 3.010**

In 2020, the Departments of Higher Education and Workforce Development (DHEWD) and Economic Development (DED) compared Missouri to 13 of its Midwest peers on a number of metrics to measure the state's economic health. They found that Missouri is ranked last in GDP growth, 12th in labor productivity, 11th in per capita income, 9th in job growth, and 8th in wage growth. Although Missouri is above the national average in high school graduation rates, we are below average in students transitioning into and persisting through college, making the state's adult population less educated than the national average. In addition, this situation is exacerbated by the fact that Missouri's workforce participation rate is declining. As a result, Missouri needs to strategically increase its workforce to grow its economy. MoExcels is one mechanism to accomplish that growth.

The application process for FY 2026 MoExcels will run slightly different to reduce the time between application and award for institutions and improve project monitoring for department staff. The requested amount is a block request for consideration, as applications will not be solicited from institutions until later. Assuming the funding request is successful, the Coordinating Board for Higher Education will make award determinations at its June 2025 meeting.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The \$33 million amount was arrived at by taking the average appropriated dollar amount over the last five years to the MoExcels Workforce Initiative.

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**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

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Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	33,000,000		0		0		33,000,000		33,000,000
Total PSD	33,000,000		0		0		33,000,000		33,000,000
Total TRF	0		0		0		0		0

**NEW DECISION ITEM**

**RANK: 005 OF 9**

**Higher Education and Workforce Development  
Office of Post Secondary Policy  
MoExcels Workforce Initiative  
DI# NOP.15B.060**

**Budget Unit 150016B**

**Bill Section 3.010**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
<b>Grand Total</b>	<b>33,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,000,000</b>	<b>0.00</b>	<b>33,000,000</b>
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Wrce Development

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LORE -Propretar/ Schools i dmfnstratfon

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,557	0	267,397	275,954
EE	0	0	92,519	92,519
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>75 , .</b>	<b>0</b>	<b>1, 5 06</b>	<b>1675 . 1</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>1 N0</b>	<b>1 N0</b>
<b>EstNFrn) e</b>	<b>3,301</b>	<b>0</b>	<b>174,226</b>	<b>177,527</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1729:Proprietary School Certification Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>EstNFrn) e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2N L ORE DESL RUPTUOM

A key responsibility of DHEWD is certifying and monitoring proprietary schools, including private out-of-state institutions, offering programs in Missouri or recruiting Missouri students. Fees collected from certified schools and those seeking certification or exemption are deposited into the Proprietary School Certification Fund.

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**LORE DEL USIOM UTE(**

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**LORE -Propretar/ Schools i dmfnsfratfon**

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: fil Section 01NC,

Proprietary School Certification

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Urce Development

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Dvfsfon oWLcoodfnatfon i dmfnsfratfon

LORE -Propretar/ Schools i dmfnsfratfon

: fil Section 01NC,

### I MAFUMI MLÜ g BISTORY

	FY 2022 i ctual	FY 2021 i ctual	FY 2021 i ctual	FY 202, Lurrent YrN as oW x2. x2I
Appropriations ( All Funds)	320,597	338,614	359,916	368,473
Less Reverted (All Funds)	0	0	0	(257)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	320,597	338,614	359,916	368,216
Actual Expenditures (all Fund	115,023	108,706	171,413	N/A
Unexpended (All Funds)	<u>205,574</u>	<u>229,908</u>	<u>188,503</u>	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	205,574	229,908	188,503	N/A

	i ctual EVpendftures H II Fundsk
FY 2022	115,023
FY 2023	108,706
FY 2024	171,413

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **LORE DEL USIOM UTE(**

**Bf) her Education and 9 or4Wrce Development**

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**LORE -Propfetar/ Schools i dmfnfstratfon**

### **MOTESj**

The unit has had difficulty attracting and retaining staff in one of the program positions resulting in four different individuals over the last four years. These events resulted in a substantial amount of unused appropriation authority as certain key work functions (site visits, conference participation) were curtailed. The department has resumed most key functions and has staffing has stabilized, which will result in more close alignment between appropriation and spending.

## LORE DEL USOM UTE(

Bf) her Education and 9 or4Wrce Development

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LORE -AProprefar/ Schools i dmfnfstratfon

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### , NLORE REL OML WU TUDM DETi W

	: ud) et Lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
<b>Ti FP i WeryETOES</b>							
PS	4.50	8,557	0	267,397	275,954		
EE	0.00	0	0	92,519	92,519		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>1 N0</b>	<b>75 , .</b>	<b>0</b>	<b>1, 5 C6</b>	<b>1675 . 1</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 : e) fnnfn) Lore</b>							
PS	4.50	8,557	0	267,397	275,954		
EE	0.00	0	0	92,519	92,519		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>1 N0</b>	<b>75 , .</b>	<b>0</b>	<b>1, 5 C6</b>	<b>1675 . 1</b>		
<b>Department Request i djustments</b>							

## LORE DEL USOM UTE(

Bf) her Education and 9 or4Wrce Development

: ud) et 3 nft C, 00C7:

Dvvsfon oWLoodnatfon i dmfnstratfon

: fil Sectfon 01NOC

LORE -APropretar/ Schools i dmfnstratfon

	: ud) et Llass	FTE	GR	FED	OTBER	TOTI g	EVplanatfon
<b>Met Department Request i dbustments</b>		<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Lore</b>							
PS	4.50	8,557	0	267,397	275,954		
EE	0.00	0	0	92,519	92,519		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>1 N0</b>	<b>75 , .</b>	<b>0</b>	<b>1, 5 C6</b>	<b>1675 . 1</b>		
<b>Governor's Recommended Lore</b>							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

## LORE DEL USOM UTE(

B) her Education and 9 or Wrcce Development

: ud) et 3 nft C, 00C7:

Dvfsfon oWLoodnatfon i dmfnfstratfon

LORE -APropretar/ Schools i dmfnfstratfon

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Summary of the Lore Q EVpendfture T/ pes

i ccount	FY2I : ud) et		FY2I i ctual		FY2, : ud) et		FY2, i ctual as oW x2. x2I		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	267,397	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	130,083	2.79	275,954	4.50	16,717	0.35	275,954	4.50	0	0.00
<b>Total PS</b>	<b>26. 51 .</b>	<b>1 N0</b>	<b>C105CC</b>	<b>2N</b>	<b>2. , 5 , I</b>	<b>I N0</b>	<b>C65 C</b>	<b>0M ,</b>	<b>2. , 5 , I</b>	<b>I N0</b>	<b>0</b>	<b>0M0</b>
In State Travel	7,860	0.00	39	0.00	7,860	0.00	0	0.00	7,860	0.00	0	0.00
Out of State Travel	1,775	0.00	424	0.00	1,775	0.00	0	0.00	1,775	0.00	0	0.00
Fuel and Utilities	99	0.00	0	0.00	99	0.00	0	0.00	99	0.00	0	0.00
Supplies	3,889	0.00	150	0.00	3,889	0.00	0	0.00	3,889	0.00	0	0.00
Professional Development	2,224	0.00	80	0.00	2,224	0.00	0	0.00	2,224	0.00	0	0.00
Communications Services and Supplies	1,785	0.00	0	0.00	1,785	0.00	0	0.00	1,785	0.00	0	0.00
Professional Services	68,115	0.00	106	0.00	68,115	0.00	0	0.00	68,115	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	689	0.00	39,130	0.00	689	0.00	0	0.00	689	0.00	0	0.00
Computer Equipment	317	0.00	0	0.00	317	0.00	0	0.00	317	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Building Lease Payments Operating	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Equipment Lease Payments	15	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0	0.00
Miscellaneous Expenses	1,375	0.00	773	0.00	1,375	0.00	0	0.00	1,375	0.00	0	0.00
<b>Total EE</b>	<b>25 C</b>	<b>0M0</b>	<b>I 05 02</b>	<b>0M0</b>	<b>25 C</b>	<b>0M0</b>	<b>0</b>	<b>0M0</b>	<b>25 C</b>	<b>0M0</b>	<b>0</b>	<b>0M0</b>

### LORE DEL USOM UTE(

Bf) her Education and 9 or4Urce Development

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Dvfsfon oWLloordnatfon i dmfnfstratfon

LORE -APropretar/ Schools i dmfnfstratfon

: fil Sectfon 01NOC,

i ccoun	FY2I : ud) et		FY2I i ctual		FY2, : ud) et		FY2, i ctual as oW x2. x2I		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0M00	000	0M00	0	0M00	0	0M00	0	0M00	0	0M00
Grand Total	1, 5 06	I N0	C C3 C1	2N	1675 . 1	I N0	C65 C.	0N1,	1675 . 1	I N0	0	0M00

**NEW DECISION ITEM**

**RANK: 007 OF 9**

Higher Education and Workforce Development  
Office of Post Secondary Policy  
CDL Compliance Auditor  
DI# NOP.15B.068

Budget Unit 150018B

Bill Section 3.015

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	50,000	0	0	50,000
EE	15,602	0	0	15,602
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>65,602</b>	<b>0</b>	<b>0</b>	<b>65,602</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Est. Fringe</b>	<b>35,082</b>	<b>0</b>	<b>0</b>	<b>35,082</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 007 OF 9**

**Higher Education and Workforce Development**  
**Office of Post Secondary Policy**  
**CDL Compliance Auditor**  
**DI# NOP.15B.068**

**Budget Unit 150018B****Bill Section 3.015**

All organizations offering entry-level Class A and B CDL programs in Missouri must comply with the US Department of Transportation's Federal Motor Carrier Safety Administration's (FMCSA) requirements to follow all applicable state laws. The Missouri Department of Higher Education and Workforce Development (MDHEWD) authorizes training providers of entry-level Class A and B CDL programs. This federal requirement means MDHEWD needs to determine if CDL training entities on the Federal Training Provider Registry (TPR) are compliant, and if not, contact them to begin the certification or exemption process. The process identified between MDHEWD and FMCSA is currently that the department will review the TPR to determine which entities may be non-compliant, contact those providers, work with them through the certification or exemption process, and report providers that fail to comply to the FMCSA. As of June 27, there were over 1200 entities on the TPR that need a determination. While not all of these CDL programs will need to go through the certification or exemption process, managing the end-to-end process for a percentage of them, along with new providers that are added to the list monthly, represent a continuous workload that will require a new FTE.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The department currently employs two staff who work full-time on the initial certification of postsecondary education providers, and contracts with one part-time employee to review applications. The department determined that the volume of entities that will need to be reviewed justifies the addition of a staff person with specific knowledge of commercial driving. Further, the volume of CDL training providers that need to be reviewed and then annually recertified presents an ongoing stream of work that will justify the addition of a full-time staff person. The proposed salary aligns with similar positions at the DHEWD and with Compliance Auditors at other state agencies.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
P01RB4 - REGULATORY AUDITOR	50,000	1.00	0	0.00	0	0.00	50,000	1.00	0
<b>Total PS</b>	<b>50,000</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>1.00</b>	<b>0</b>
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0
634ZZZZ:Communications Services and Supplies	800		0		0		800		300

**NEW DECISION ITEM**

**RANK: 007 OF 9**

**Higher Education and Workforce Development  
Office of Post Secondary Policy  
CDL Compliance Auditor  
DI# NOP.15B.068**

**Budget Unit 150018B**

**Bill Section 3.015**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,131		0		0		1,131		1,131
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
<b>Total EE</b>	<b>15,602</b>		<b>0</b>		<b>0</b>		<b>15,602</b>		<b>9,367</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>65,602</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,602</b>	<b>1.00</b>	<b>9,367</b>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK700, OF 9**

**Hgher Education and Workforce Development  
Coordnatn Admngstrtn  
Re-enBaBement Ingatge  
DI# NOP.1i : .0, 1**

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: gl Sectgn 3.01i

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	60,000	0	0	60,000
EE	15,671	0	0	15,671
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
<b>Total</b>	<b>350, i 56, 1</b>	<b>0</b>	<b>0</b>	<b>350, i 56, 1</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

<b>Est. FrngBe</b>	38,940	0	0	38,940
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrngBe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS?**

New Program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM  
RANK700, OF 9**

**Hgher Education and Workforce Development  
Coordnatn Admngstrtn  
Re-enBabement Ingatge  
DI# NOP.1i : .0, 1**

: udBet Ung 1i 001y:

: dI Sectgn 3.01i

Section 173.020, RSMo, directs the Coordinating Board for Higher Education (CBHE) to design a coordinated plan for higher education in the state, the most recent of which was adopted in December 2021. In the plan, the CBHE set a goal to be the best in the midwestern region in educational attainment and labor force participation by 2030. Missouri will need to credential an additional 243,000 Missourians over the current trend to meet this goal.

According to data from the National Student Clearinghouse, there were nearly 700,000 Missourians who had earned some college credit but not a credential as of July 2022. Reengaging these individuals is key to meeting the state's educational attainment goal, thereby boosting the number of individuals in the labor market. This NDI would allow the department to develop a statewide campaign to reach, reengage, and support some college, no credential population in the state. In New Jersey, similar efforts resulted in 2,800 individuals reenrolled in less than one year.

**8. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** 4Ho( dgl wou determne that the requested number of FTE ( ere appropriate? From ( hat source or standard dgl wou derge the requested levels of fundng? Were alternatges such as outsourcgnB or automatgn conslder? If based on ne( leBsglatgn5does request tge to TAPP fscal note? If not5explagn ( hw Detag ( hgh portgn of the request are one-tgnes and ho( those amounts ( ere calculated.)

The first year of funding of the initiative would allow the department to initiate a contract to support every public institution in the state with identifying individuals who started at their institution but did not earn a credential; running the institutional lists against national clearinghouses to determine whether the individuals completed at another institution; and conduct student outreach and coaching to help them return to an institution that is the best fit for them. Quotes from multiple vendors have estimated ongoing, annual costs to be \$3 million for such activities.

We believe 1.0 FTE at the Senior Program Specialist job classification will be sufficient to manage the contract with the vendor and coordinate a learning community with participating institutions. The proposed salary aligns with similar positions at the Department and with Senior Program Specialists at other state agencies.

**i . : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS5JO: CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udBet Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgne
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
P02PS3 - SENIOR PROGRAM SPECIALIST	60,000	1.00	0	0.00	0	0.00	60,000	1.00	0
<b>Total PS</b>	<b>60500</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60500</b>	<b>1.00</b>	<b>0</b>
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0

**NEW DECISION ITEM**  
**RANK700, OF 9**

Hgher Education and Workforce Development  
Coordnatn Admngstrtn  
Re-enBabement Ingatge  
DI# NOP.1i : .0, 1

: udBet Ung 1i 001y:

: gl Sectgn 3.01i

: udBet Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgne DOLLARS
634ZZZZ:Communications Services and Supplies	800		0		0		800		300
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,200		0		0		1,200		1,200
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
<b>Total EE</b>	<b>1i 56, 1</b>		<b>0</b>		<b>0</b>		<b>1i 56, 1</b>		<b>9536</b>
680ZZZZ:Program Disbursements	3,000,000		0		0		3,000,000		0
<b>Total PSD</b>	<b>35005000</b>		<b>0</b>		<b>0</b>		<b>35005000</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>35, i 56, 1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35, i 56, 1</b>	<b>1.00</b>	<b>9536</b>
: udBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** DHEWD Out of State Program Fund

**FUND NUMBER:** 1420

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional

<input type="checkbox"/> Federal Fund
<input checked="" type="checkbox"/> Administratively Created
<input type="checkbox"/> Interest Deposited to Fund

<input checked="" type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Subject to Other Sweeps (see notes)

Statute or Constitutional Reference  
SECTION 173.005.2(14) and 173.030(6), RSMo

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	(4,445)	(4,514)	(4,514)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	3,200	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,200	3,200	0	0	0
Total Resources Available	3,200	3,200	(4,445)	(4,514)	(4,514)
Appropriations (Includes ReApprops):					
Operating Apps	64,255	4,900	65,772	65,772	0
Transfer Apps	22,659	2,745	32,297	32,297	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	86,914	7,645	98,069	98,069	0
<b>BUDGET BALANCE</b>	(83,714)	(4,445)	(102,514)	(102,583)	(4,514)
Unexpended Appropriation	79,269	0	98,000	98,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** DHEWD Out of State Program Fund

**FUND NUMBER:** 1420

<b>Revenue Source</b>	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.
<b>Fund Purpose</b>	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions. The fund is used to support unit activities related to review, approval, and maintenance of documents.
<b>Explanation of Unexpended Appropriation Amount</b>	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Quality Improvement Revolving Fund

**FUND NUMBER:** 1537

Statutory  
 Constitutional

Federal Fund  
 Administratively Created  
 Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Appsps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	6,997	(3,503)	(3,503)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,819	7,819	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	7,819	7,819	0	0	0
Total Resources Available	7,819	7,819	6,997	(3,503)	(3,503)
Appropriations (Includes ReApprops):					
Operating Appsps	75,000	822	75,000	75,000	0
Transfer Appsps	0	0	0	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	75,000	822	75,000	75,000	0
<b>BUDGET BALANCE</b>	<b>(67,181)</b>	<b>6,997</b>	<b>(68,003)</b>	<b>(78,503)</b>	<b>(3,503)</b>
Unexpended Appropriation	74,178	0	64,500	62,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>6,997</b>	<b>6,997</b>	<b>(3,503)</b>	<b>(16,503)</b>	<b>(3,503)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>6,997</b>	<b>6,997</b>	<b>(3,503)</b>	<b>(16,503)</b>	<b>(3,503)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	11,750	12,500	0
Total Other Obligations	0	0	11,750	12,500	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>6,997</b>	<b>6,997</b>	<b>(15,253)</b>	<b>(29,003)</b>	<b>(3,503)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Quality Improvement Revolving Fund

**FUND NUMBER:** 1537

<b>Revenue Source</b>	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.
<b>Fund Purpose</b>	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended amounts are based on current planned expenditures.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
<b>Other Notes</b>	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Proprietary School Certification Fund

**FUND NUMBER:** 1729

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional

	Federal Fund	
	Administratively Created	
	Interest Deposited to Fund	

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Statute or Constitutional Reference  
Section 173.608(4)  
RSMo

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	54,638	(299,680)	(299,680)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	317,229	317,229	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	317,229	317,229	0	0	0
Total Resources Available	317,229	317,229	54,638	(299,680)	(299,680)
Appropriations (Includes ReApprops):					
Operating Apps	423,323	171,413	423,880	423,880	0
Transfer Apps	159,934	91,177	175,438	175,438	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	583,257	262,591	599,318	599,318	0
<b>BUDGET BALANCE</b>	<b>(266,028)</b>	<b>54,638</b>	<b>(544,680)</b>	<b>(898,998)</b>	<b>(299,680)</b>
Unexpended Appropriation	320,666	0	245,000	230,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>54,638</b>	<b>54,638</b>	<b>(299,680)</b>	<b>(668,998)</b>	<b>(299,680)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>54,638</b>	<b>54,638</b>	<b>(299,680)</b>	<b>(668,998)</b>	<b>(299,680)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>54,638</b>	<b>54,638</b>	<b>(299,680)</b>	<b>(668,998)</b>	<b>(299,680)</b>

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Proprietary School Certification Fund

**FUND NUMBER:** 1729

<b>Revenue Source</b>	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.
<b>Fund Purpose</b>	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
<b>Explanation of Unexpended Appropriation Amount</b>	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

## CORE DECISION ITEM

Higher Education and Workforce Development  
 Division of Coordination Administration  
**CORE - Proprietary School Closure**

Budget Unit 7, 0079B  
 V  
 Bill Section 0. 107,

### 71 CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	8,578	0	78,507	72,675
EE	0	0	83	83
PSD	0	0	33,398	33,398
TRF	0	0	0	0
<b>Total</b>	<b>75,7</b>	<b>0</b>	<b>7,750,</b>	<b>7, . 52,6</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>01 0</b>	<b>01 0</b>
<b>Est1Fringe</b>	<b>524</b>	<b>0</b>	<b>64,907</b>	<b>69,116</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 8450:Proprietary School Cond Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Est1Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 21CORE DESCRIPTION

This fund supports the maintenance and administration of student records as well as the administrative processes to assist students enrolled in a school that closes precipitously. The unit accepts and distributes records from closing schools to ensure students may obtain transcripts in perpetuity.

### . 1 PROGRAM LISTING List programs included in this core (unding)

Proprietary School closure

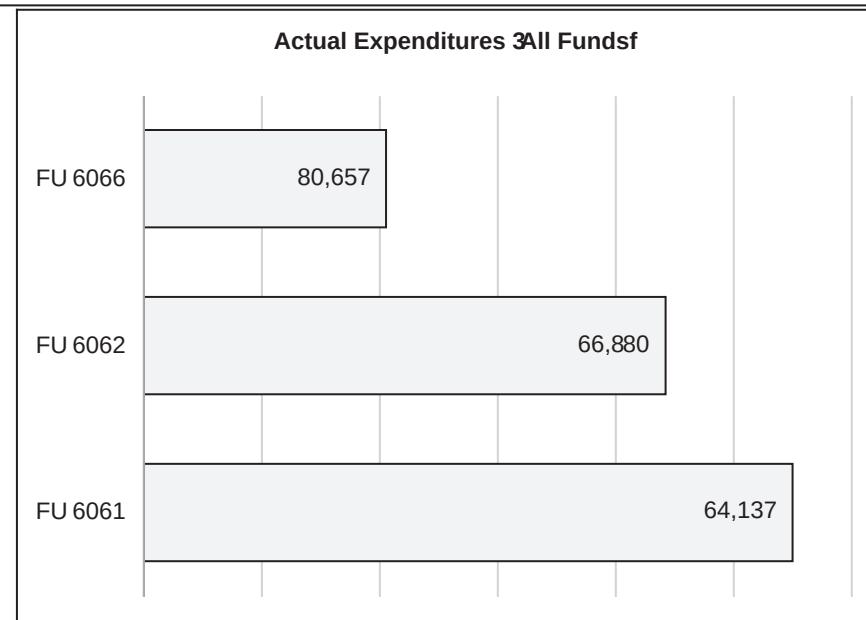
## CORE DECISION ITEM

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Proprietary School Closure

Budget Unit 7, 0079B  
 V  
 Bill Section 0. 07,

### 41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025 Current Yr1 as of 9/26/24
	Actual	Actual	Actual	
Appropriations . MI Funds	817,000	814,147	878,507	872,675
Less ( Encumbered . MI Funds)	0	0	0	70x
Less ( Restricted . MI Funds)	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Cumulative Authority . MI Funds	817,000	814,147	878,507	872,605
Actual Expenditures . All Funds	80,657	66,880	64,137	TIM
Borrowed . MI Funds	821,427	867,257	861,880	TIM
Borrowed by Fund:				
General ( Revenue	0	0	0	TIM
Federal	0	0	0	TIM
Other	821,427	867,257	861,880	TIM



( Restricted account is as of August 2024.

V

( Encumbered includes the statutory three-percent reserve account when applicable.

( Restricted includes any Non-Borrowed R\*penditure ( restrictions which remain at the end of the fiscal year when applicable.

### CORE DECISION ITEM

Higher Education and Workforce Development  
Division of Coordination Administration  
**CORE - Proprietary School Closure**

Budget Unit 7, 0079B  
V  
**Bill Section 0. 07,**

### NOTES

During FY 2021 the department rehired students for expenses paid to schools that closed. There are no students currently identified that will need to be rehired in the current fiscal year.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Proprietary School Closure  
 ...

Budget Unit 7, 0079B  
 V  
 Bill Section 0. 107,  
 ...

**, 1CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
<b>TAFF A(ter j ETOES</b>							
	PS	010	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f ( F	0100	0	0	0	0	
	<b>Total</b>	<b>01, 0</b>	<b>75, 7</b>	<b>0</b>	<b>7, 750,</b>	<b>7, . 52, 6</b>	
<b>One-Times</b>							
	PS	0100	0	0	0	0	
	RR	0100	0	0	0	0	
	PG	0100	0	0	0	0	
	f ( F	0100	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	010	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f ( F	0100	0	0	0	0	
	<b>Total</b>	<b>01, 0</b>	<b>75, 7</b>	<b>0</b>	<b>7, 750,</b>	<b>7, . 52, 6</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Proprietary School Closure  
 ..

Budget Unit 7, 0079B  
 V  
 Bill Section 0. 107,  
 ..

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OT) ER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0100	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f ( F	0100	0	0	0	0	
	<b>Total</b>	<b>01, 0</b>	<b>75, 7</b>	<b>0</b>	<b>7, 750,</b>	<b>7, . 52, 6</b>	
<b>Governor's Recommended Core</b>							
	PS	0100	0	0	0	0	
	RR	0100	0	0	0	0	
	PG	0100	0	0	0	0	
	f ( F	0100	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Higher Education and HorWorce Development  
 Division of Coordination Administration  
 CORE - Proprietark School Closure

Budget Unit 7, 0079B  
 V  
 Bill Section 0. 107,

**Summary of the Core bk Expenditure Tipes**

Account	FY24 Budget		FY24 Actual		FY2, Budget		FY2, Actual as of 9/2/24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Operating Expenses	78,507	0170	0	0100	0	0100	0	0100	0	0100	0	0100
Employee Payouts	0	0100	45	0100	0	0100	0	0100	0	0100	0	0100
Capital Expenditures	0	0100	64,183	0156	72,675	0170	2,576	0109	72,675	0170	0	0100
<b>Total PS</b>	<b>,750,</b>	<b>01,0</b>	<b>2,549,</b>	<b>0162</b>	<b>, . 5, 6</b>	<b>01,0</b>	<b>. 5, 2</b>	<b>018</b>	<b>, . 5, 6</b>	<b>01,0</b>	<b>0</b>	<b>0100</b>
In State travel	6	0100	0	0100	6	0100	0	0100	6	0100	0	0100
Out of State travel	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Fuel and Utilities	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Supplies	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Professional Development	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Equipment and Supplies	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Professional Services	8	0100	0	0100	8	0100	7,000	0100	8	0100	0	0100
Housekeeping and Janitorial Services	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Maintenance and Repair Services	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Computer Equipment	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Office Equipment Repairs	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Other Equipment	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Property and Land Protection Expenses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Building Lease Payments	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Equipment Lease Payments	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Miscellaneous Expenses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Legal and Professional Fees	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Proprietary School Closure

Budget Unit 7, 0079B  
 V  
 Bill Section 0.107,

Account	FY24 Budget		FY24 Actual		FY2, Budget		FY2, Actual as of 9/2/24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	79	0.00	0	0.00	79	0.00	,500	0.00	79	0.00	0	0.00
ProERAK Gisgursek ents	33,398	0.00	0	0.00	33,398	0.00	0	0.00	33,398	0.00	0	0.00
Total PSD	99987	0.00	0	0.00	99987	0.00	0	0.00	99987	0.00	0	0.00
Grand Total	7,750,	01,0	2,549,	0162	7, .52,6	01,0	855,2	0108	7, .52,6	01,0	0	0.00

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Proprietary Schools Administration**  
**CORE - Proprietary School Bond**

**Budget Unit 150020B**

**Bill Section 03.020**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	200,000	200,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
 FTE	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1760:Proprietary School Bond Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

DHEWD holds a security deposit from each of the approximately 158 main campuses certified to operate or certified to recruit pursuant to Sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation and administration of student records if adequate provisions are not made by the school upon closure. The security deposit from each proprietary school ranges from a minimum of \$5,000 to a maximum of \$100,000 as required by statute. This appropriation is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.

### 3. PROGRAM LISTING (list programs included in this core funding)

Proprietary School Bond

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Proprietary Schools Administration  
CORE - Proprietary School Bond**

**Budget Unit 150020B**

**Bill Section 03.020**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	400,000	400,000	400,000	200,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	400,000	400,000	400,000	200,000	
Actual Expenditures (all Fund	148,966	0	21,270	N/A	
Unexpended (All Funds)	251,034	400,000	378,730	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	251,034	400,000	378,730	N/A	

Actual Expenditures (All Funds)					
	FY 2022	FY 2023	FY 2024		
			21,270		

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Proprietary Schools Administration  
CORE - Proprietary School Bond**

**Budget Unit 150020B**

**Bill Section 03.020**

**NOTES:**

All funds received from security deposits are paid to students in the form of partial tuition and fee refunds. In FY 2024, some students were refunded for expenses paid to a school that closed. While no schools are currently expected to close precipitously in FY 2026, adequate spending authority is requested to ensure the department can respond in a timely manner. FY 2025 represents a \$200,000 Department Core Reduction Request of spending authority.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Proprietary Schools Administration  
 CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Proprietary Schools Administration  
CORE - Proprietary School Bond**

**Budget Unit 150020B**

**Bill Section 03.020**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Proprietary Schools Administration  
CORE - Proprietary School Bond**

**Budget Unit 150020B**

**Bill Section 03.020**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>263</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	400,000	0.00	21,006	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
<b>Total PSD</b>	<b>400,000</b>	<b>0.00</b>	<b>21,006</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>400,000</b>	<b>0.00</b>	<b>21,270</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Proprietary School Bond Fund

**FUND NUMBER:** 1760

Statutory  
 Constitutional

Federal Fund  
 Administratively Created  
 Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	(118,257)	(174,611)	(174,611)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	9	9	0	0	0
Total Resources Available	9	9	(118,257)	(174,611)	(174,611)
Appropriations (Includes ReApprops):					
Operating Appsps	551,605	48,764	351,605	351,605	0
Transfer Appsps	82,850	69,501	29,749	29,749	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	634,455	118,265	381,354	381,354	0
<b>BUDGET BALANCE</b>	<b>(634,446)</b>	<b>(118,257)</b>	<b>(499,611)</b>	<b>(555,965)</b>	<b>(174,611)</b>
Unexpended Appropriation	516,190	0	325,000	380,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(118,257)</b>	<b>(118,257)</b>	<b>(174,611)</b>	<b>(175,965)</b>	<b>(174,611)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(118,257)</b>	<b>(118,257)</b>	<b>(174,611)</b>	<b>(175,965)</b>	<b>(174,611)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(118,257)</b>	<b>(118,257)</b>	<b>(174,611)</b>	<b>(175,965)</b>	<b>(174,611)</b>

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT: DHEWD**

**FUND NAME: Proprietary School Bond Fund**

**FUND NUMBER: 1760**

<b>Revenue Source</b>	Forfeitures of security deposits from certified proprietary schools
<b>Fund Purpose</b>	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
<b>Explanation of Unexpended Appropriation Amount</b>	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B**

**Bill Section 03.025**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	115,000	0	0	115,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This request of \$115,000 is for membership dues in the Midwestern Higher Education Compact (MHEC). Pursuant to Section 173.700, RSMo, Missouri is a member of MHEC, a multi-state compact which is charged with promoting interstate cooperation and resource sharing in higher education, accomplishing this through four core functions: cost saving programs, reduced tuition, interstate reciprocity for distance education, and policy research. Missouri participates in the Midwest Student Exchange Program (MSEP) with other states allowing residents to participate in out-of-state instruction at no more than 150 percent of in-state tuition rates at public institutions. Private institutions offer a 10% reduction on their tuition rates. Missouri also benefits from its membership through participation in the State Authorization Reciprocity Agreement for distance education administered through MHEC. The commission is also active in forming joint purchasing agreements for obtaining property insurance, telecommunications products and services, and student health insurance.

According to the most recent annual report, Missouri colleges universities, school districts, and state and local governments realized about \$6.15M in cost savings through the MHEC's contracts and programs, while Missouri citizens saved nearly \$4.24M through the Midwest Student Exchange Program (MSEP).

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B  
Bill Section 03.025**

Midwestern Higher Education Compact

## CORE DECISION ITEM

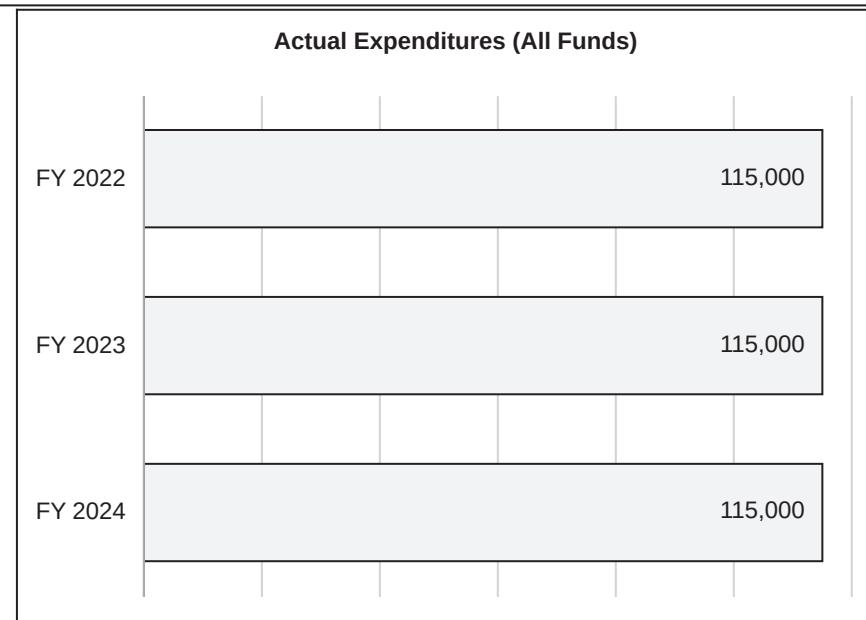
**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B**

**Bill Section 03.025**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	115,000	115,000	115,000	115,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	115,000	115,000	115,000	115,000	
Actual Expenditures (all Fund	115,000	115,000	115,000	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B**

**Bill Section 03.025**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B**

**Bill Section 03.025**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00
<b>Total EE</b>	<b>115,000</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>115,000</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## ORE DE ~~SCOI~~ OEU

### Higher Education and Workforce Development

Division of Coordination and Administration

ORE - Federal Grants and Donations

Kudi et LnM. 7002Bk

KM Section 0g,0g0

### 1. ORE FC NI OASLUUNRY

#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	500,000	0	500,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1116:Department of Higher Education Federal

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. ORE DES RPTO

This core request for a federal funds appropriation of \$500,000 is the place-holder for new federal grants as they become available to the department. &nbsp;

This appropriation supports the department's research and other public policy initiatives related to: (1) academic program, quality, and effectiveness (increased educational attainment, student success, transfer and articulation, efficiency); (2) linked longitudinal administrative data to support public policy research related to student enrollment and completion patterns, participation in postsecondary education and training programs; (3) integrating state financing policies for higher education (institutional appropriations, tuition and fees, and student financial aid); and (4) the impact of institutional, state, and federal student financial aid on student participation and success in postsecondary education and training programs, and successful participation in the state's labor force, especially for low-income, first-generation, minority, and working adult students.

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**ORE DE SCOI DEU**

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DMMn o( coordMatMn NdmMMtratMn  
ORE -Federal Grants and DonatMns**

**kudi et LnM. 7002Bk  
k M SectMn 0g,0g0**

New Federal Grants and Donations

**ORE DE GCOI GEU**

**Other Education and Workforce Development**

**Department of Education Administration**

**ORE -Federal Grants and Donations**

Kudu et LnM. 7002Bk

KM Section 0g,0g0

**B1FC NI N/A) STORY**

	FY 2022	FY 202g	FY 202B	FY 2027 urrent Yr, as o/ 92/ 4B	<b>Actual Expenditures All Fundsf</b>
	Actual	Actual	Actual		
Appropriations (All Funds)	500,000	500,000	500,000	500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	FY 2023
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	500,000	500,000	500,000	500,000	
Actual Expenditures (all Fund	0	0	281,072	N/A	
Unexpended (All Funds)	500,000	500,000	218,928	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	500,000	500,000	218,928	N/A	
Other	0	0	0	N/A	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**I OTES:**

FY 2024, funds were spent on an Economic Development Administration grant (EDA) that was awarded to the City of Springfield and DHEWD was the subrecipient.

**ORE DE CSCI GTEU**

Other Education and Workforce Development

Department of Education Administration

ORE - Federal Grants and Donations

Kudi et LnM. 7002Bk

KM SectMn 0g,0g0

**7. ORE RE OI GANTO DETNO**

	Kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
<b>TNFP N(ter VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>700500</b>	<b>0</b>	<b>700500</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 kei MnMi ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>700500</b>	<b>0</b>	<b>700500</b>	
<b>Department Request Ndjustments</b>							

**ORE DE CSCI GTEU**

**Higher Education and Workforce Development  
Department of Education Administration  
ORE - Federal Grants and Donations**

**Kudi et LnM. 7002Bk**

**KM SectMn 0g,0g0**

	Kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
<b>I et Department Request Ndjustments</b>		<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	500,000	0	500,000	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>700500</b>	<b>0</b>	<b>700500</b>	<b>0</b>	
<b>Governor's Recommended ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ORE DE SCOI DEU**

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**ORE -Federal Grants and Donations**

**kudi et LnM. 7002Bk**

**kM Section 0g,0g0**

**Summary of the ORE by Expenditure Types**

Nccount	FY2B kudi et		FY2B Nctual		FY27 kudi et		FY27 Nctual as of 9/30/2023		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	3,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
<b>Total EE</b>	<b>7005000</b>	<b>0,00</b>	<b>8522B</b>	<b>0,00</b>	<b>7005000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>7005000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
Program Disbursements	0	0.00	276,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0,00</b>	<b>2/65B8</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>7005000</b>	<b>0,00</b>	<b>28.50/2</b>	<b>0,00</b>	<b>7005000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>7005000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Department of Higher Education Federal

**FUND NUMBER:** 1116

<input checked="" type="checkbox"/> Statutory	Section 173.050(2), RSMo.
<input type="checkbox"/> Constitutional	
Statute or Constitutional Reference	

<input type="checkbox"/> Federal Fund
<input checked="" type="checkbox"/> Administratively Created
<input type="checkbox"/> Interest Deposited to Fund

<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	2,297	(497,703)	(497,703)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	283,369	283,369	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	283,369	283,369	0	0	0
Total Resources Available	283,369	283,369	2,297	(497,703)	(497,703)
Appropriations (Includes ReApprops):					
Operating Apps	503,000	281,072	503,000	503,000	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	503,000	281,072	503,000	503,000	0
<b>BUDGET BALANCE</b>	<b>(219,631)</b>	<b>2,297</b>	<b>(500,703)</b>	<b>(1,000,703)</b>	<b>(497,703)</b>
Unexpended Appropriation	221,928	0	3,000	2,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>2,297</b>	<b>2,297</b>	<b>(497,703)</b>	<b>(998,703)</b>	<b>(497,703)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>2,297</b>	<b>2,297</b>	<b>(497,703)</b>	<b>(998,703)</b>	<b>(497,703)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>2,297</b>	<b>2,297</b>	<b>(497,703)</b>	<b>(998,703)</b>	<b>(497,703)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Department of Higher Education Federal

**FUND NUMBER:** 1116

<b>Revenue Source</b>	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.
<b>Fund Purpose</b>	To accept and expend federal grant awards.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Other Grants/Donations**

**Budget Unit , 50026B**

**Bill Section 031035**

### , 1 CORE FINANCIAL SUMMARY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	<b>,000.000</b>

FTE	0100	0100	0100	0100
<b>Est1Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1925:State Institutions Gift Trust Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0100	0100	0100	0100
<b>Est1Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 21CORE DESCRIPTION

This appropriation provides DHEWD with spending authority for receiving and expending donations and non-federal funds, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds and further provided that no funds shall be used to implement or support the Common Core Standards.

### 31 PROGRAM LISTING (list programs included in this core funding)

Other Grants and Donations

## CORE DECISION ITEM

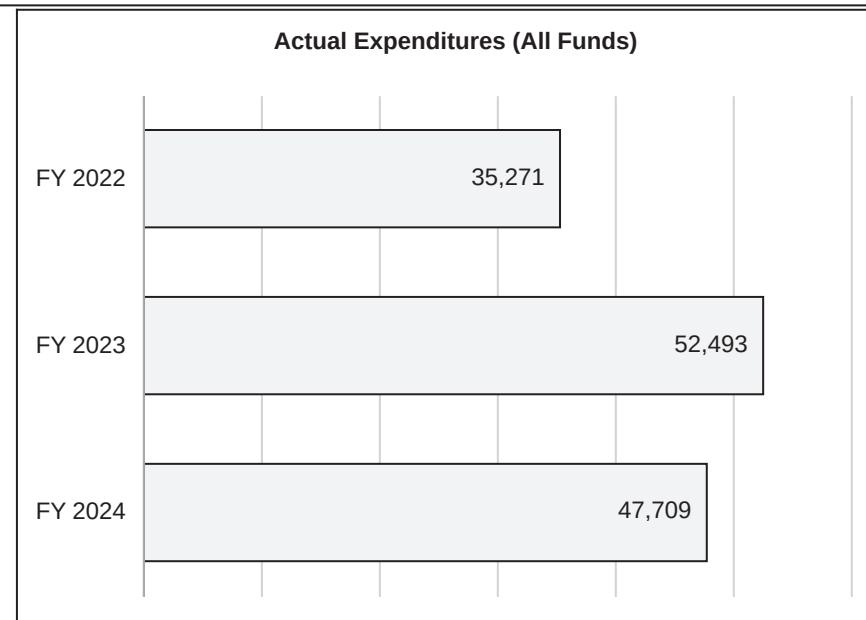
**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Other Grants/Donations**

**Budget Unit , 50026B**

**Bill Section 03D35**

### 41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr1 as of 9/21/24
Appropriations ( All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	35,271	52,493	47,709	N/A
Unexpended (All Funds)	964,729	947,507	952,291	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	964,729	947,507	952,291	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES7

FY 2024 Funds were spent on the Equity Summit, Committee on Transfer and Articulation (COTA) conference, and the National Governors Association Grant Award.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Coordination Administration  
 CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

**51CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After : ETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	<b>,000.000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	<b>,000.000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Coordination Administration  
CORE - Other Grants/Donations**

**Budget Unit , 50026B**

**Bill Section 031035**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0100</b>	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	<b>,000.000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Coordination Administration**  
**CORE - Other Grants/Donations**

**Budget Unit , 50026B**

**Bill Section 03035**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/30/24		FY26 DTREQ		FY26 G: REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	45,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	1,988	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>47,708</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>,000.000</b>	<b>0.00</b>	<b>47,708</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Higher Education and Workforce Development

**FUND NAME:** State Institutions Gift Trust Fund

**FUND NUMBER:** 1925

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional
Statute or Constitutional Reference

<input type="checkbox"/> Federal Fund
<input type="checkbox"/> Administratively Created
<input type="checkbox"/> Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Section 33.563, RSMo

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	6,209,119	(6,958,528)	(6,958,528)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,665,359	12,665,359	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	12,665,359	12,665,359	0	0	0
Total Resources Available	12,665,359	12,665,359	6,209,119	(6,958,528)	(6,958,528)
Appropriations (Includes ReApprops):					
Operating Apps	1,080,000	65,659	1,080,000	1,080,000	0
Transfer Apps	6,003,186	6,002,295	6,001,953	6,001,953	0
Capital Improvements Apps	7,536,037	388,286	7,147,751	0	0
Total Apps	14,619,223	6,456,240	14,229,704	7,081,953	0
<b>BUDGET BALANCE</b>	<b>(1,953,864)</b>	<b>6,209,119</b>	<b>(8,020,585)</b>	<b>(14,040,481)</b>	<b>(6,958,528)</b>
Unexpended Appropriation	8,162,983	0	1,062,057	8,209,800	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>6,209,119</b>	<b>6,209,119</b>	<b>(6,958,528)</b>	<b>(5,830,681)</b>	<b>(6,958,528)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>6,209,119</b>	<b>6,209,119</b>	<b>(6,958,528)</b>	<b>(5,830,681)</b>	<b>(6,958,528)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>6,209,119</b>	<b>6,209,119</b>	<b>(6,958,528)</b>	<b>(5,830,681)</b>	<b>(6,958,528)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Higher Education and Workforce Development

**FUND NAME:** State Institutions Gift Trust Fund

**FUND NUMBER:** 1925

<b>Revenue Source</b>	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.
<b>Fund Purpose</b>	<p>Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals.</p> <p>Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly.</p> <p>Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor.</p> <p>Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.</p>
<b>Explanation of Unexpended Appropriation Amount</b>	<ul style="list-style-type: none"> <li>- Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026.</li> <li>- Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less.</li> <li>- Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests.</li> <li>- Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.</li> </ul>
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None.

Totals include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Higher Education Administration**  
**CORE - Legal Expense Fund Transfer**

**Budget Unit 150061B**

**Bill Section 03.125**

### 1. CORE FINANCIAL SUMMARY

GR	FY 2026 Department Request		
	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	1	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>
 <b>Est. Fringe</b>	 0	 0	 0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

GR	FY 2026 Governor's Recommended		
	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>
 <b>Est. Fringe</b>	 0	 0	 0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2019, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Sections 105.711 through 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

### CORE DECISION ITEM

**Higher Education and Workforce Development  
Higher Education Administration  
CORE - Legal Expense Fund Transfer**

**Budget Unit 150061B**

**Bill Section 03.125**

#### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24	Actual Expenditures (All Funds)				
	Actual	Actual	Actual							
Appropriations ( All Funds)	1	1	1	1						
Less Reverted (All Funds)	0	0	0	0						
Less Restricted (All Funds)*	0	0	0	0						
Less Transfers Out	0	0	0	0						
Plus Transfers In	0	0	0	0						
Budget Authority (All Funds)	1	1	1	1						
Actual Expenditures (all Fund	0	0	0	N/A						
Unexpended (All Funds)	1	1	1	N/A						
Unexpended by Fund:										
General Revenue	1	1	1	N/A						
Federal	0	0	0	N/A						
Other	0	0	0	N/A						

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Higher Education Administration  
 CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Higher Education Administration**  
**CORE - Legal Expense Fund Transfer**

**Budget Unit 150061B**

**Bill Section 03.125**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Higher Education Administration**  
**CORE - Legal Expense Fund Transfer**

**Budget Unit 150061B**

**Bill Section 03.125**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total TRF</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - Academic Scholarship Program (Bright Flight) - Transfer**

Budget Unit 170029B

Bill Section 03.040

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	25,576,666	0	2,000,000	27,576,666
<b>Total</b>	<b>275,666</b>	<b>0</b>	<b>2500000</b>	<b>2,5,666</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Transfer Appropriations for: Academic Scholarship Program Fund (Bright Flight)

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue and other fund sources of \$27,576,666 to the Academic Scholarship Program Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Academic Scholarship Program (Bright Flight)

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Budget Unit 170029B**

**Bill Section 03.040**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2027	Current Yr. as of 1/2, :24
	Actual	Actual	Actual		
Appropriations ( All Funds)	24,076,666	27,576,666	27,576,666	27,576,666	
Less Reverted (All Funds)*	(662,300)	(767,300)	(767,300)	(767,300)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	23,414,366	26,809,366	26,809,366	26,809,366	
Actual Expenditures (all Fund	23,414,366	24,809,366	16,885,620	N/A	
Unexpended (All Funds)	0	2,000,000	9,923,746	N/A	
Unexpended by Fund:					
General Revenue	0	0	9,923,746	N/A	
Federal	0	0	0	N/A	
Other	0	2,000,000	0	N/A	

Actual Expenditures (All Funds)					
	FY 2022	FY 2023	FY 2024		
				23,414,366	
				24,809,366	
				16,885,620	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Budget Unit 170029B**

**Bill Section 03.040**

**NOTESV**

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

The unexpended funds in FY 2024 were funds that were not transferred in the spring due to the carryover funds from previous years.

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 170029B**

**Division of Missouri Student Grants and Scholarships**

**CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Bill Section 03.040**

**7. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After j ETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666		0 2,000,000	27,576,666	
	<b>Total</b>	<b>0.00</b>	<b>275,666</b>		<b>0 2,000,000</b>	<b>2,576,666</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666		0 2,000,000	27,576,666	
	<b>Total</b>	<b>0.00</b>	<b>275,666</b>		<b>0 2,000,000</b>	<b>2,576,666</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 170029B**

**Division of Missouri Student Grants and Scholarships**

**CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Bill Section 03.040**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666		0 2,000,000	27,576,666	
	<b>Total</b>	<b>0.00</b>	<b>275,666</b>		<b>0 2,000,000</b>	<b>2,576,666</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 170029B**

**Division of Missouri Student Grants and Scholarships**

**Bill Section 03.040**

**CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Summary of the Core Qb Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY27 Budget		FY27 Actual as of 1/22/24		FY26 DTRE8		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	27,576,666	0.00	16,885,620	0.00	27,576,666	0.00	0	0.00	27,576,666	0.00	0	0.00
Total TRF	<b>2,57,666</b>	<b>0.00</b>	<b>16,997,520</b>	<b>0.00</b>	<b>2,57,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,57,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,57,666</b>	<b>0.00</b>	<b>16,997,520</b>	<b>0.00</b>	<b>2,57,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,57,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight)**

**Budget Unit 150029B**

**Bill Section 03.045**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	29,076,666	29,076,666
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>29,076,666</b>	<b>29,076,666</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1840:Academic Scholarship Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Missouri Higher Education Academic Scholarship Program (also known as "Bright Flight") provides scholarships based on academic achievement. Over the program's 38 year history, students and their families have come to view the full scholarship as a state commitment. The scholarship may be renewed until the first bachelor's degree is received or the scholarship has been received for ten semesters, whichever occurs first. There are two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) and ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded. For the 2024-2025 academic year students must achieve an ACT score of 32 to qualify in the top three percent or an ACT score of 31 to qualify in the top fourth and fifth percentiles. Also for the 2024-2025 academic year ACT superscores will continue to be accepted as qualifying. Historically, less than one percent of eligible students qualify based on SAT scores. Based upon appropriations provided, in FY 2025 awards will be set at \$3,000 for students scoring in the top three percent and \$1,000 for students scoring in the top fourth and fifth percentiles; this will also be the case for FY 2026.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$29,076,666 will provide scholarships in the amount of \$3,000 to an estimated 5,860 students qualifying in the top three percent and scholarships in the amount of \$1,000 to an estimated 1,640 students qualifying in the top fourth and fifth percentiles in FY 2026.

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight)**

**Budget Unit 150029B**

**Bill Section 03.045**

**3. PROGRAM LISTING (list programs included in this core funding)**

Academic Scholarship Program (Bright Flight)

## CORE DECISION ITEM

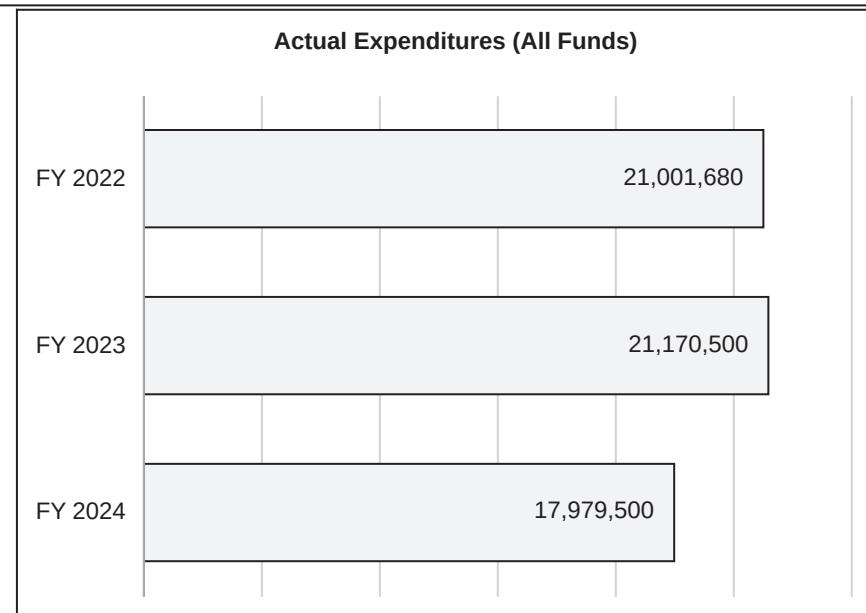
Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	25,576,666	29,076,666	29,076,666	29,076,666
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,576,666	29,076,666	29,076,666	29,076,666
Actual Expenditures (all Fund	21,001,680	21,170,500	17,979,500	N/A
Unexpended (All Funds)	4,574,986	7,906,166	11,097,166	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,574,986	7,906,166	11,097,166	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Missouri Student Grants and Scholarships  
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>29,076,666</b>	<b>29,076,666</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>29,076,666</b>	<b>29,076,666</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight)**

**Budget Unit 150029B**

**Bill Section 03.045**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>29,076,666</b>	<b>29,076,666</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Academic Scholarship Program (Bright Flight)**

**Budget Unit 150029B**

**Bill Section 03.045**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00
<b>Total PSD</b>	<b>29,076,666</b>	<b>0.00</b>	<b>17,979,500</b>	<b>0.00</b>	<b>29,076,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,076,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>29,076,666</b>	<b>0.00</b>	<b>17,979,500</b>	<b>0.00</b>	<b>29,076,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,076,666</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Academic Scholarship Fund

**FUND NUMBER:** 1840

<input checked="" type="checkbox"/> Statutory					
<input type="checkbox"/> Constitutional					
Statute or Constitutional Reference	Section 173.250, RSMo				

	Federal Fund			
		Administratively Created		
			Interest Deposited to Fund	

	Subject to Biennial Sweep			
		Subject to Other Sweeps (see notes)		

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	(973,803)	(20,193,470)	(20,193,470)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	120,077	120,077	0	0	0
Transfers In	16,885,620	16,885,620	0	0	0
Total Receipts	17,005,697	17,005,697	0	0	0
Total Resources Available	17,005,697	17,005,697	(973,803)	(20,193,470)	(20,193,470)
Appropriations (Includes ReApprops):					
Operating Apps	29,076,666	17,979,500	29,076,666	29,076,666	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	29,076,666	17,979,500	29,076,666	29,076,666	0
<b>BUDGET BALANCE</b>	<b>(12,070,969)</b>	<b>(973,803)</b>	<b>(30,050,469)</b>	<b>(49,270,136)</b>	<b>(20,193,470)</b>
Unexpended Appropriation	11,097,166	0	9,856,999	9,856,999	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(973,803)</b>	<b>(973,803)</b>	<b>(20,193,470)</b>	<b>(39,413,137)</b>	<b>(20,193,470)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(973,803)</b>	<b>(973,803)</b>	<b>(20,193,470)</b>	<b>(39,413,137)</b>	<b>(20,193,470)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(973,803)</b>	<b>(973,803)</b>	<b>(20,193,470)</b>	<b>(39,413,137)</b>	<b>(20,193,470)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Academic Scholarship Fund

**FUND NUMBER:** 1840

<b>Revenue Source</b>	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
<b>Fund Purpose</b>	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
<b>Explanation of Unexpended Appropriation Amount</b>	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2025 and FY 2026 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2024; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
<b>Explanation of Other Amounts</b>	FY 2025 and FY 2026 include the standard three percent statutory reserve on transfers for this fund.
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

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Wor her Education and Workforce Development  
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### . CNORE FAULNAJMSI g g URY

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	73,371,052	0	2,050,000
<b>Total</b>	<b>75,57. ,012</b>	<b>0</b>	<b>75,421,052</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>EstCFr3( e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1272:Missouri Student Grant Program Gift Fund  
 1925:State Institutions Gift Trust Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>EstCFr3( e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2CNORE DESNRAPTOl

Transfer appropriations for: Access Missouri Financial Assistance Program

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue, the Lottery Proceeds Fund, and private sources totaling \$75,421,052 to the Access Missouri Financial Assistance Program.

The Access Missouri Financial Assistance Program is also authorized by statute to receive \$5 million from the Gaming Commission Fund in House Bill 8. The appropriated transfer from all sources, including General Revenue, the Lottery Proceeds Fund, the Gaming Commission Fund, and other sources, totals \$80,421,052.

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Access Missouri Financial Assistance Program

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### CFALU NMWSTORY

	FY 2022 Uctual	FY 2025 Uctual	FY 202 Uctual	FY 2021 Nurrent YrC as o) 4/27/2
Appropriations ( All Funds)	66,421,052	75,421,052	75,421,052	75,421,052
Less Reverted (All Funds)	(1,931,132)	(2,201,132)	(2,201,132)	(2,201,132)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	64,489,920	73,219,920	73,219,920	73,219,920
Actual Expenditures (all Fund	64,439,920	71,169,920	68,701,952	N/A
Unexpended (All Funds)	50,000	2,050,000	4,517,968	N/A
Unexpended by Fund:				
General Revenue	0	0	4,467,968	N/A
Federal	0	0	0	N/A
Other	50,000	2,050,000	50,000	N/A

Uctual Expend3tures fULL FundsH				
FY 2022				
FY 2023				
FY 2024				

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### LOTES:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

**NORE DENASOL ATeg**

Wor her Education and Workforce Development

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	9 ud( et Nlass	FTE	GR	FED	OTWER	TOTUM	Explanat3n
<b>TUFF U)ter VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	73,371,052		0 2,050,000	75,421,052		
<b>Total</b>	<b>000</b>	<b>75,57. ,012</b>		<b>0</b>	<b>2,010,000</b>	<b>71, 2. ,012</b>	
<b>One-T3mes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 9 e( 3in3n( Nore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	73,371,052		0 2,050,000	75,421,052		
<b>Total</b>	<b>000</b>	<b>75,57. ,012</b>		<b>0</b>	<b>2,010,000</b>	<b>71, 2. ,012</b>	
<b>Department Request Udjustments</b>							

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	<b>9 ud( et Nlass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTWER</b>	<b>TOTUM</b>	<b>Explanat3n</b>
<b>Let Department Request Udjustments</b>		<b>000</b>	0	0	0	0	
<b>Department Request Nore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	73,371,052		0	2,050,000	75,421,052	
<b>Total</b>	<b>000</b>	<b>75,57. ,012</b>		<b>0</b>	<b>2,010,000</b>	<b>71, 2. ,012</b>	
<b>Governor's Recommended Nore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NORE DENASOL ATeg**

Wor her Education and workforce Development

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**Summary o) the Nore by Expend3ture Types**

Uccount	FY2 9 ud( et		FY2 Uctual		FY21 9 ud( et		FY21 Uctual as o) 4/27/2		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	75,421,052	0.00	68,701,952	0.00	75,421,052	0.00	0	0.00	75,421,052	0.00	0	0.00
Total TRF	71, 2. ,012	0@0	68,70. ,412	0@0	71, 2. ,012	0@0	0	0@0	71, 2. ,012	0@0	0	0@0
Grand Total	71, 2. ,012	0@0	68,70. ,412	0@0	71, 2. ,012	0@0	0	0@0	71, 2. ,012	0@0	0	0@0

## 5 ORE DE5.S.O .TEA

**HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
DIVISION OF MISSOURI STUDENT GRANTS AND SCHOLARSHIPS  
5 ORE - ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM**

**Final Budget Number 1B00, 1f**

**Final Section 0, 9BB**

### 1975 ORE F. C 5.CI SNAACRY

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	83,960,000	83,960,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,360,000</b>

FTE	0900	0900	0900	0900
Est9FrInUe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1791:Access Missouri Financial Assistance Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0900	0900	0900	0900
Est9FrInUe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 295 ORE DES5 R.PT.O

The Access Missouri Financial Assistance Program was created by SB 389 (2007). This program is designed to provide financial aid to eligible Missouri residents with the greatest financial need. A student's financial need is determined by their federal expected family contribution (EFC), which is calculated based on the Free Application for Federal Student Aid (FAFSA). Students with an EFC at or below \$12,000 are eligible for an award. Students with an EFC above \$12,000 may be considered for an award based on available funding. Award amounts are graduated, using the statutory formula, based on the student's EFC. Within available funding, eligible students receive the highest award possible, up to the maximum established by statute. For FY 2023, the EFC cutoff has been increased to \$15,000 and awards are set at the statutory maximum, ranging from \$300 to \$1,300 at public two-year institutions and from \$1,500 to \$2,850 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. For FY 2022, the EFC cutoff was the standard \$12,000 and awards were set at 89 percent of the statutory maximum, ranging from \$300 to \$1,160 at public two-year institutions and from \$1,500 to \$2,540 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$83,960,000 will provide grants to an estimated 36,000 students in FY 2024.

### , 9PROGRCA I .ST. G Mst proUrams Included In this core iundlnUg

**5 ORE DE5 .S.O .TEA**

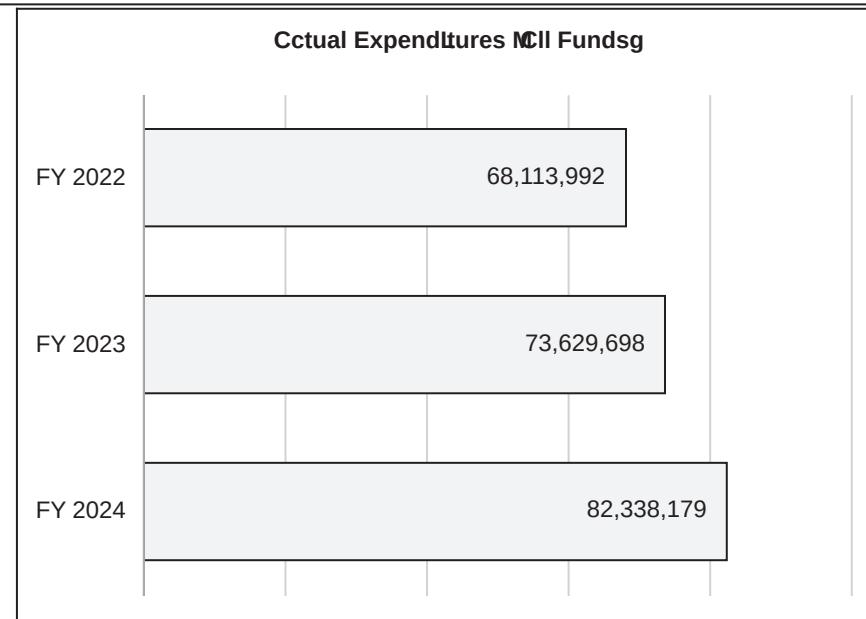
**HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
DIVISION OF ALASKAN STUDENT GRANTS AND SCHOLARSHIPS  
5 ORE - ACCESS ALASKAN FINANCIAL ASSISTANCE PROGRAM**

**FEDERAL FUNDING**

**IN SECTION 0, 9BB**

**(9F. C 5.CI HISTORY)**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025 Current Yr9 as of 8/21/24</b>
	<b>Cctual</b>	<b>Cctual</b>	<b>Cctual</b>	<b>Cctual</b>
Appropriations (All Funds)	79,460,000	83,960,000	83,960,000	83,960,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	79,460,000	83,960,000	83,960,000	83,960,000
Actual Expenditures (all Fund	68,113,992	73,629,698	82,338,179	N/A
Unexpended (All Funds)	<u>11,346,008</u>	<u>10,330,302</u>	<u>1,621,821</u>	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,346,008	10,330,302	1,621,821	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**5 ORE DE5.S.O .TEA**

Higher Education and Workforce Development  
 Division of Alssour Student Grants and Scholarships  
 5 ORE - Access Alssour Financial Cossistance ProUram

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f III Section 0, 9DBB

**B95 ORE RE5 O 5.I .CT.O DETC.I**

	f udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
<b>TCFP Citer VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	83,960,000	83,960,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>090</b>	<b>0</b>	<b>0</b>	<b>4,360300</b>	<b>4,360300</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 f eUnnInU ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	83,960,000	83,960,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>090</b>	<b>0</b>	<b>0</b>	<b>4,360300</b>	<b>4,360300</b>		
<b>Department Request Cdjustments</b>							

**5 ORE DE5.S.O .TEA**

**Hilher Education and Workorce Development**  
**Dlvslon o AlssourLStudent Grants and Scholarships**  
**5 ORE -TCCcess AlssourLFInancal Csslstance ProUram**

f udUet Nnlt 1B00, 1f

f ill Section 0, 9DBB

	f udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
<b>et Department Request Cdjustments</b>		<b>0900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request 5 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	83,960,000	83,960,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0900</b>	<b>0</b>	<b>0</b>	<b>4,360300</b>	<b>4,360300</b>		
<b>Governor's Recommended 5 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**5 ORE DE5 .S.O .TEA**

Higher Education and Workforce Development

fy 1B00, 1f

Division of AlssourLStudent Grants and Scholarships

f III Section 0, 9BB

5 ORE -Access AlssourLFinancial Csisstance ProUram

**Summary of the 5 ore by Expenditure Types**

Cccount	FY2( f udUet		FY2( Cctual		FY2B f udUet		FY2B Cctual as of 8/2/ 20		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	83,960,000	0.00	82,338,179	0.00	83,960,000	0.00	0	0.00	83,960,000	0.00	0	0.00
Total PSD	<b>4, 3603000</b>	<b>0900</b>	<b>423 , 431/ 8</b>	<b>0900</b>	<b>4, 3603000</b>	<b>0900</b>	<b>0</b>	<b>0900</b>	<b>4, 3603000</b>	<b>0900</b>	<b>0</b>	<b>0900</b>
Grand Total	<b>4, 3603000</b>	<b>0900</b>	<b>423 , 431/ 8</b>	<b>0900</b>	<b>4, 3603000</b>	<b>0900</b>	<b>0</b>	<b>0900</b>	<b>4, 3603000</b>	<b>0900</b>	<b>0</b>	<b>0900</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Missouri Student Grant Program Gift Fund

**FUND NUMBER:** 1272

	Statutory
	Constitutional

	Federal Fund
X	Administratively Created
	Interest Deposited to Fund

	Subject to Biennial Sweep
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Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
<b>BUDGET BALANCE</b>	(50,000)	0	(50,000)	(50,000)	0
Unexpended Appropriation	50,000	0	50,000	50,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Missouri Student Grant Program Gift Fund

**FUND NUMBER:** 1272

<b>Revenue Source</b>	Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
<b>Fund Purpose</b>	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.
<b>Explanation of Unexpended Appropriation Amount</b>	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Access Missouri Financial Assistance Fund

**FUND NUMBER:** 1791

X	Statutory	Section 173.1103, RSMo
		Constitutional
		Statute or Constitutional Reference

	Federal Fund	Interest Deposited to Fund
		Administratively Created

	Subject to Biennial Sweep	Subject to Other Sweeps (see notes)
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<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Apps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	(7,084,673)	(88,188,000)	(88,188,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,552,166	1,552,166	0	0	0
Transfers In	73,701,952	73,701,952	0	0	0
Total Receipts	75,254,118	75,254,118	0	0	0
Total Resources Available	75,254,118	75,254,118	(7,084,673)	(88,188,000)	(88,188,000)
Appropriations (Includes ReApprops):					
Operating Apps	83,960,000	82,338,179	83,960,000	83,960,000	0
Transfer Apps	612	612	5,337	5,337	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	83,960,612	82,338,791	83,965,337	83,965,337	0
<b>BUDGET BALANCE</b>	<b>(8,706,494)</b>	<b>(7,084,673)</b>	<b>(91,050,010)</b>	<b>(172,153,337)</b>	<b>(88,188,000)</b>
Unexpended Appropriation	1,621,821	0	2,862,010	5,790,080	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(7,084,673)</b>	<b>(7,084,673)</b>	<b>(88,188,000)</b>	<b>(166,363,257)</b>	<b>(88,188,000)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(7,084,673)</b>	<b>(7,084,673)</b>	<b>(88,188,000)</b>	<b>(166,363,257)</b>	<b>(88,188,000)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(7,084,673)</b>	<b>(7,084,673)</b>	<b>(88,188,000)</b>	<b>(166,363,257)</b>	<b>(88,188,000)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Access Missouri Financial Assistance Fund

**FUND NUMBER:** 1791

<b>Revenue Source</b>	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of \$5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of \$2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
<b>Fund Purpose</b>	This fund provides need-based financial aid to eligible Missouri residents.
<b>Explanation of Unexpended Appropriation Amount</b>	Spending authority for this program exceeds appropriated transfers for FY 2025 and FY 2026 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Projected expenditures are based on awards at 100 percent of the statutory maximum and a student aid index (SAI) greater than the standard \$12,000 cutoff. Due to the delayed rollout of the 2024-25 FAFSA and missing student information from Federal Student Aid (FSA), the SAI cutoff for FY 2025 will be \$20,000 in the fall and a reduction to \$14,000 in the spring.
<b>Explanation of Other Amounts</b>	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - A+ Schools Program - A+ Scholarship - Transfer**

**Budget Unit 150033B**

**Bill Section 03.060**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	58,313,326	0	2,000,000	60,313,326
<b>Total</b>	<b>58,313,326</b>	<b>0</b>	<b>2,000,000</b>	<b>60,313,326</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1925:State Institutions Gift Trust Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Transfer Appropriations for: A+ Scholarship

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent, while the core appropriation provides the spending authority limit. This request is for a transfer of funds from General Revenue and Institutional Gift Trust Fund totaling \$60,313,326 to the A+ Scholarship.

### 3. PROGRAM LISTING (list programs included in this core funding)

A+ Schools Program

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - A+ Schools Program - A+ Scholarship - Transfer**

**Budget Unit 150033B**

**Bill Section 03.060**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	54,313,326	60,313,326	60,313,326	60,313,326	
Less Reverted (All Funds)	(1,569,399)	(1,749,399)	(1,749,400)	(1,749,400)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	52,743,927	58,563,927	58,563,926	58,563,926	
Actual Expenditures (all Fund	52,743,927	56,563,927	46,938,356	N/A	
Unexpended (All Funds)	0	2,000,000	11,625,570	N/A	
Unexpended by Fund:					
General Revenue	0	0	11,625,570	N/A	
Federal	0	0	0	N/A	
Other	0	2,000,000	0	N/A	

<b>Actual Expenditures (All Funds)</b>					
FY 2022	52,743,927				
FY 2023	56,563,927				
FY 2024	46,938,356				

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023 but are not reflected within the transfer appropriation.

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Division of Missouri Student Grants and Scholarships**

**CORE - A+ Schools Program - A+ Scholarship - Transfer**

**Budget Unit 150033B**

**Bill Section 03.060**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326		0 2,000,000	60,313,326	
	<b>Total</b>	<b>0.00</b>	<b>58,313,326</b>		<b>0</b>	<b>2,000,000</b>	<b>60,313,326</b>
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326		0 2,000,000	60,313,326	
	<b>Total</b>	<b>0.00</b>	<b>58,313,326</b>		<b>0</b>	<b>2,000,000</b>	<b>60,313,326</b>
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - A+ Schools Program - A+ Scholarship - Transfer**

**Budget Unit 150033B**

**Bill Section 03.060**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326		0 2,000,000	60,313,326	
	<b>Total</b>	<b>0.00</b>	<b>58,313,326</b>		<b>0</b>	<b>2,000,000</b>	<b>60,313,326</b>
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 150033B**

**Division of Missouri Student Grants and Scholarships**

**Bill Section 03.060**

**CORE - A+ Schools Program - A+ Scholarship - Transfer**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00
<b>Total TRF</b>	<b>60,313,326</b>	<b>0.00</b>	<b>46,938,356</b>	<b>0.00</b>	<b>60,313,326</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>60,313,326</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>60,313,326</b>	<b>0.00</b>	<b>46,938,356</b>	<b>0.00</b>	<b>60,313,326</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>60,313,326</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - A+ Schools Program - A+ Scholarship**

**Budget Unit 150035B**

**Bill Section 03.065**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	61,900,000	61,900,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>61,900,000</b>	<b>61,900,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1955:A Plus Schools Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The A+ program began as a school improvement initiative established by the Outstanding Schools Act of 1993 and described in Section 160.545, RSMo. The scholarship component of the A+ program was transferred to the legacy DHE pursuant to Executive Order 10-16. As a result of SB 638 in 2016, eligible graduates of designated private high schools are allowed to receive A+ reimbursement. As of the end of the 2023-2024 academic year, there were 643 designated public high schools and 108 designated private high schools.

The A+ Scholarship provides tuition and fee reimbursement to eligible graduates of designated high schools to attend community colleges, public vocational or technical schools, or private two-year vocational or technical schools that meet the criteria outlined in Section 160.545, RSMo. Over the program's 31 year history, students and their families have come to view the scholarship as a state commitment. In FY 2024 the average award was just under \$4,000.

### 3. PROGRAM LISTING (list programs included in this core funding)

A+ Schools Program

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - A+ Schools Program - A+ Scholarship**

**Budget Unit 150035B**

**Bill Section 03.065**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	55,900,000	61,900,000	61,900,000	61,900,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	55,900,000	61,900,000	61,900,000	61,900,000	
Actual Expenditures (all Fund	49,417,504	52,373,025	53,496,614	N/A	
Unexpended (All Funds)	<u>6,482,496</u>	<u>9,526,975</u>	<u>8,403,386</u>	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	6,482,496	9,526,975	8,403,386	N/A	

<b>Actual Expenditures (All Funds)</b>					
	FY 2022	FY 2023	FY 2024		
				49,417,504	
				52,373,025	
				53,496,614	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - A+ Schools Program - A+ Scholarship**

**Budget Unit 150035B**

**Bill Section 03.065**

**NOTES:**

The \$6.4 million unexpended in FY 2022 resulted from a four percent decrease in recipients that was not anticipated given the program's prior four years of increases ranging between one and three percent from FY 2017 and FY 2020, and a significant 10 percent increase from FY 2020 to FY 2021.

The \$9.5 million unexpended in FY 2023 resulted from a two percent decrease in recipients that was not anticipated give the program's prior history. The department needs a carryover balance of at least three million dollars to fund students enrolled in the summer term.

The 8.4 million undexpended in FY 2024 is a result of the decreased partiicpation over the previous three fiscal years, which followed several years of growth. While tuition increases resulted in higher award amounts for FY 2024, the number of students remained largely unchanged from FY 2023.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Missouri Student Grants and Scholarships  
 CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>61,900,000</b>	<b>61,900,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>61,900,000</b>	<b>61,900,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - A+ Schools Program - A+ Scholarship**

**Budget Unit 150035B**

**Bill Section 03.065**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>61,900,000</b>	<b>61,900,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - A+ Schools Program - A+ Scholarship**

**Budget Unit 150035B**

**Bill Section 03.065**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00
<b>Total PSD</b>	<b>61,900,000</b>	<b>0.00</b>	<b>53,496,614</b>	<b>0.00</b>	<b>61,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>61,900,000</b>	<b>0.00</b>	<b>53,496,614</b>	<b>0.00</b>	<b>61,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** A Plus Schools Fund

**FUND NUMBER:** 1955

X	Statutory	Section 160.545, RSMo
		Constitutional
		Statute or Constitutional Reference

	Federal Fund	Interest Deposited to Fund
		Administratively Created

	Subject to Biennial Sweep	Subject to Other Sweeps (see notes)
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<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	(6,404,710)	(63,804,710)	(63,804,710)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,548	153,548	0	0	0
Transfers In	46,938,356	46,938,356	0	0	0
Total Receipts	47,091,904	47,091,904	0	0	0
Total Resources Available	47,091,904	47,091,904	(6,404,710)	(63,804,710)	(63,804,710)
Appropriations (Includes ReApprops):					
Operating Apps	61,900,000	53,496,614	61,900,000	61,900,000	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	61,900,000	53,496,614	61,900,000	61,900,000	0
<b>BUDGET BALANCE</b>	<b>(14,808,096)</b>	<b>(6,404,710)</b>	<b>(68,304,710)</b>	<b>(125,704,710)</b>	<b>(63,804,710)</b>
Unexpended Appropriation	8,403,386	0	4,500,000	3,310,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(6,404,710)</b>	<b>(6,404,710)</b>	<b>(63,804,710)</b>	<b>(122,394,710)</b>	<b>(63,804,710)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(6,404,710)</b>	<b>(6,404,710)</b>	<b>(63,804,710)</b>	<b>(122,394,710)</b>	<b>(63,804,710)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,568,496	1,568,496	0
Total Other Obligations	0	0	1,568,496	1,568,496	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(6,404,710)</b>	<b>(6,404,710)</b>	<b>(65,373,206)</b>	<b>(123,963,206)</b>	<b>(63,804,710)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** A Plus Schools Fund

**FUND NUMBER:** 1955

<b>Revenue Source</b>	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
<b>Fund Purpose</b>	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
<b>Explanation of Unexpended Appropriation Amount</b>	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2025, projected expenditures are based on an average award of \$4,100 for an estimated 14,000 students. For FY 2026, projected expenditures are based on an average award of \$4,185 for an estimated 14,000 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2025 and FY 2026 as a result of the program's expansion to nonpublic high schools.
<b>Explanation of Other Amounts</b>	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a \$2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2025 and FY 2026 is estimated to be \$1,568,496, which is the average of the FY 2022, FY 2023, and FY 2024 actual cash flow needs.
<b>Other Notes</b>	None

Totals include Non-Counts.

### AORE DEALSILOU LTE3

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 AORE -Fast TracBy orBorce Incent(ve Grant - Transfer

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#### INAORE FLUMUALMi Sg 3 MRY

##### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,700,000	0	1,000,000	4,700,000
Total	,100.000	0	.000.000	C100.000

	FTE	0100	0100	0100	0100
Estl Fr(nf e		0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund

##### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

	FTE	0100	0100	0100	0100
Estl Fr(nf e		0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2I AORE DESARIPTILOU

Transfer Appropriation for: Fast Track Workforce Incentive Grant

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue and the Lottery Proceeds Fund totaling \$4,700,000.

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Fast Track Workforce Incentive Grant

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	FY 2022	FY 202,	FY 202C	FY 2024
	Mctual	Mctual	Mctual	urrent Yrl as oH 9/21/2C
Appropriations ( All Funds)	5,700,000	4,700,000	4,700,000	4,700,000
Less Reverted (All Funds)	(141,000)	(141,000)	(141,000)	(141,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,559,000	4,559,000	4,559,000	4,559,000
Actual Expenditures (all Fund	4,559,000	4,559,000	2,735,400	N/A
Unexpended (All Funds)	1,000,000	0	1,823,600	N/A
Unexpended by Fund:				
General Revenue	0	0	1,435,600	N/A
Federal	1,000,000	0	0	N/A
Other	0	0	388,000	N/A

	Mctual E7pend(tures )MII FundsW
FY 2022	4,559,000
FY 2023	4,559,000
FY 2024	2,735,400

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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The FY 2022 unexpended appropriation of \$1 million dollars is GEER funding. This was removed for FY 2023 as the use of the \$1 million in Governor's Emergency Education Relief (GEER) funds for the Fast Track Workforce Incentive Grant is prohibitive given the long-term nature of the grant's employment and repayment provisions and the stringent federal reporting requirements related to the GEER funds.

The FY 2024 unexpended appropriation includes \$388,000 Lottery funding that was allocated but not transferred.

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TMFP MHer : ETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	3,700,000		0 1,000,000	4,700,000		
<b>Total</b>	<b>0100 , .100.000</b>			<b>0 .000.000</b>	<b>C100.000</b>		
One-T(mes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
FY 26 5 ef (nn(nf Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	3,700,000		0 1,000,000	4,700,000		
<b>Total</b>	<b>0100 , .100.000</b>			<b>0 .000.000</b>	<b>C100.000</b>		
Department Request Md\justments							

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<b>Uet Department Request MdVistments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	3,700,000		0 1,000,000	4,700,000		
<b>Total</b>	<b>0100</b>	<b>,100.000</b>		<b>0 .000.000</b>	<b>C100.000</b>		
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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AORE -Fast TracBy orBorce Incent(ve Grant - Transfer

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Mccount	FY2C5 udf et		FY2CMctual		FY24 5 udf et		FY24 Mctual as oH9/21/2C		FY26 DTREQ		FY26 G: REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,700,000	0.00	2,735,400	0.00	4,700,000	0.00	0	0.00	4,700,000	0.00	0	0.00
Total TRF	C100.000	0I00	2.1, 4.C00	0I00	C100.000	0I00	0	0I00	C100.000	0I00	0	0I00
Grand Total	<b>C100.000</b>	<b>0I00</b>	<b>2.1, 4.C00</b>	<b>0I00</b>	<b>C100.000</b>	<b>0I00</b>	<b>0</b>	<b>0I00</b>	<b>C100.000</b>	<b>0I00</b>	<b>0</b>	<b>0I00</b>

## NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development  
 Missouri Student Grants and Scholarships  
 Fast Track Transfer Increase  
 DI# NOP.15B.062

Budget Unit 150037B

Bill Section 3.070

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,300,000	0	0	5,300,000
<b>Total</b>	<b>5,300,000</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$4,700,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 005 OF 9**

**Higher Education and Workforce Development**  
**Missouri Student Grants and Scholarships**  
**Fast Track Transfer Increase**  
**DI# NOP.15B.062**

**Budget Unit 150037B**

**Bill Section 3.070**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department estimates that there will be 2,200 eligible students with an average award of \$4,500, and that an additional appropriation of \$5.3 million (for a total of \$10 million) will be sufficient to award all eligible students.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	5,300,000		0		0		5,300,000		0
Total TRF	5,300,000		0		0		5,300,000		0
Grand Total	5,300,000	0.00	0	0.00	0	0.00	5,300,000	0.00	0
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	6,000,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
<b>FTE</b>	<b>0500</b>	<b>0500</b>	<b>0500</b>
<b>Est5FrhMe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0500</b>	<b>0500</b>	<b>0500</b>
<b>Est5FrhMe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Fast Track Workforce Incentive Grant created by Senate Bill 68 (2019) provides assistance to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations. Amendments to the program in Senate Bill 672 (2022) increased the number of eligible training providers, expanded the grant to apprenticeships, and removed the loan-related requirements. Students in programs or apprenticeships in an area designated by the Coordinating Board for Higher Education as preparing individuals to enter these occupations and leading to receipt of a certificate, degree, or industry-recognized credential are eligible. The program includes a need component that limits eligibility to individuals with an adjusted gross income of \$80,000 or less if married filing jointly or \$40,000 or less for all other tax filing statuses. Students must be enrolled at least half-time and apprentices must be actively participating in an eligible apprenticeship to be eligible for the grant. Awards under the program cover the amount of tuition and fees remaining after all other governmental non-loan student assistance is applied or, for apprentices, the amount of related educational costs. For students, if all tuition and fee costs are covered by other aid, the award is up to \$500 per term or the remaining cost of attendance, whichever is lower. In FY 2024 the average award was \$4,250.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$6,000,000 will provide grants to an estimated 2,200 students in FY 2026.

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Fast Track Workforce Incentive Grant

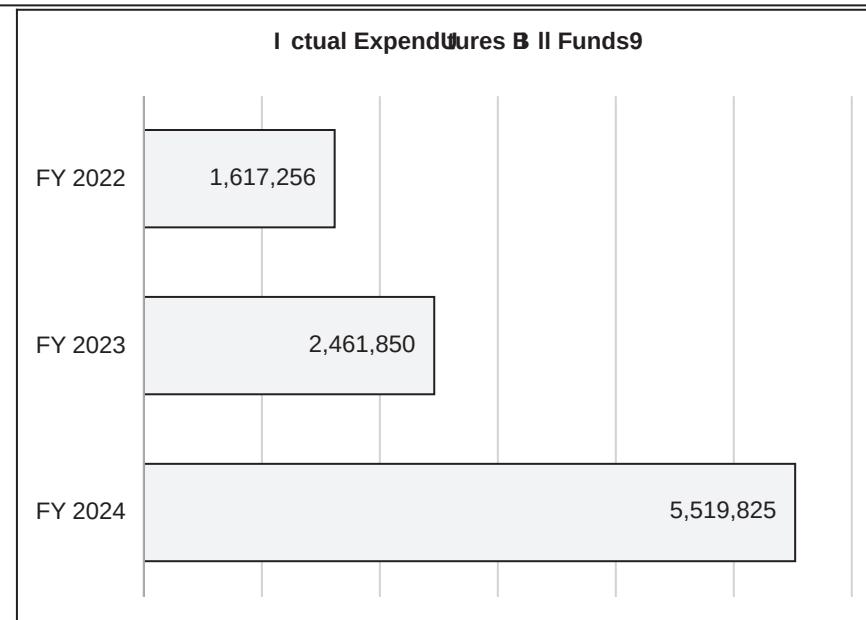
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	FY 2022	FY 202H	FY 2024	FY 202) 1 current Yr5 as o( /2k:24
	I ctual	I ctual	I ctual	
Appropriations ( All Funds)	6,200,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,200,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (all Fund	1,617,256	2,461,850	5,519,825	N/A
Unexpended (All Funds)	<u>4,582,744</u>	<u>3,538,150</u>	<u>480,175</u>	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,582,744	3,538,150	480,175	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **1 ORE DE1 S OC TEL**

**i Other Education and workforce Development  
Division of Missouri Student Grants and Scholarships  
1 ORE -Fast Track grant incentive Grant**

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### **COTESV**

Growth in this program was initially slower than anticipated, largely due to the promissory note requirement as part of the loan conversion piece in the original legislation. Since that component has been removed, the department has already seen larger growth in FY 2023 than previous years, and expects that growth to continue. Coupled with increases in credit hour rates at the University of Missouri, which impacts the tuition caps at 4-year independent institutions, the department anticipates that the unexpended funds will be utilized over the next couple of fiscal years.

**1 ORE DE1 S OC TEL**

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<b>TI FP I (ter j ETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	6,000,000	6,000,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>050</b>	<b>0</b>	<b>0</b>	<b>670007000</b>	<b>670007000</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 f eminumore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	6,000,000	6,000,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>050</b>	<b>0</b>	<b>0</b>	<b>670007000</b>	<b>670007000</b>		
<b>Department Request I dyustments</b>							

## 1 ORE DE1 S OC TEL

i Wher Education and g or3orce Development  
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 1 ORE -.Fast Trac3 g or3orce ncentve Grant

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f UI Sectlon OHOK

	f udMet 1lass	FTE	GR	FED	OTi ER	TOTI N	Explanatlon
Cet Department Request I dyustments		0500	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0500</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 1 ORE DE1 S OC TEL

i Mher Education and g or3orce Development  
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 1 ORE -.Fast Trac3 g or3orce ncentve Grant

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### Summary o( the 1 ore Qb Expenditure Tbps

I account	FY24 f udMet		FY24 I ctual		FY2) f udMet		FY2) I ctual as o( / :2k:24		FY26 DTRE8		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	5,519,825	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>6000000</b>	<b>050</b>	<b>) 7 , 1 7M2)</b>	<b>050</b>	<b>6000000</b>	<b>050</b>	<b>0</b>	<b>050</b>	<b>6000000</b>	<b>050</b>	<b>0</b>	<b>050</b>
<b>Grand Total</b>	<b>6000000</b>	<b>050</b>	<b>) 7 , 1 7M2)</b>	<b>050</b>	<b>6000000</b>	<b>050</b>	<b>0</b>	<b>050</b>	<b>6000000</b>	<b>050</b>	<b>0</b>	<b>050</b>

**NEW DECISION ITEM  
RANKy008 OF 4**

H,her Education and Workforce Development  
Missouri, Student Grants and Scholarships  
Fast Track Increase  
DI# NOP.18B.063

Budget Unit 18003WB

BILL Section 3.0b8

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,000	6,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

Non-Counts: 1488:Fast Track Workforce Incentive Grant Fund \$6,000,000

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$6,000,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

**g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Ho7 d,d 9ou determe that the requested number of FTE 7 ere appopr,ate? From 7 hat source or standard d,d 9ou der,ve the requested levels of fund,ni ? Were alternat,ves such as outsourc,ni or automat,on cons,dered? If**

**NEW DECISION ITEM**  
**RANKy008 OF 4**

H,her Education and Workforce Development  
Missouri, Student Grants and Scholarships  
Fast Track Increase  
DI# NOP.18B.063

Budget Unit 18003WB

BILL Section 3.0b8

(based on net leave, shall, on what does request relate to TAFP fiscal note? If not explained in the budget, portions of the request are one-time, and how those amounts were calculated.)

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department anticipates continued growth in FY 2026, albeit less than in FY 2024 actuals and FY 2025 estimates. The department anticipates that the program will grow by 50 percent in FY 2025 (from \$5.3 million to \$8.1 million), and another 35 percent in FY 2026 (from \$8.1 million to \$10.9 million). The department anticipates that an additional \$6 million in spending authority (\$12 million total), which would include around \$1 million for returns) would be adequate to fund all eligible applicants in FY 2026.

**8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS/JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		6,000,000		6,000,000		0
Total PSD	0		0		6500500		6500500		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6500500</b>	<b>0.00</b>	<b>6500500</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Fast Track Workforce Incentive Grant Fund

**FUND NUMBER:** 1488

X	Statutory	Section 173.2553, RSMo
		Constitutional
		Statute or Constitutional Reference

	Federal Fund	Interest Deposited to Fund
		Administratively Created

	Subject to Biennial Sweep	Subject to Other Sweeps (see notes)
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<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Apps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	(2,297,616)	(11,300,893)	(11,300,893)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	487,172	487,172	0	0	0
Transfers In	2,735,400	2,735,400	0	0	0
Total Receipts	3,222,572	3,222,572	0	0	0
Total Resources Available	3,222,572	3,222,572	(2,297,616)	(11,300,893)	(11,300,893)
Appropriations (Includes ReApprops):					
Operating Apps	6,000,000	5,519,825	9,000,000	12,000,000	0
Transfer Apps	363	363	3,277	3,277	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	6,000,363	5,520,188	9,003,277	12,003,277	0
<b>BUDGET BALANCE</b>	<b>(2,777,791)</b>	<b>(2,297,616)</b>	<b>(11,300,893)</b>	<b>(23,304,170)</b>	<b>(11,300,893)</b>
Unexpended Appropriation	480,175	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(2,297,616)</b>	<b>(2,297,616)</b>	<b>(11,300,893)</b>	<b>(23,304,170)</b>	<b>(11,300,893)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(2,297,616)</b>	<b>(2,297,616)</b>	<b>(11,300,893)</b>	<b>(23,304,170)</b>	<b>(11,300,893)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	350,000	0
Total Other Obligations	0	0	350,000	350,000	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(2,297,616)</b>	<b>(2,297,616)</b>	<b>(11,650,893)</b>	<b>(23,654,170)</b>	<b>(11,300,893)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Fast Track Workforce Incentive Grant Fund

**FUND NUMBER:** 1488

<b>Revenue Source</b>	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
<b>Fund Purpose</b>	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A
<b>Explanation of Other Amounts</b>	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2025 and FY 2026 due to remaining cash balance from unexpended funds.
<b>Other Notes</b>	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

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ORE -Dual Credit Dual Enrollment Scholarship - Trans(er

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### 1. ORE FC NI OASLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	0	7,000,000
<b>Total</b>	<b>75000000</b>	<b>0</b>	<b>0</b>	<b>75000000</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. ORE DES RPTCO

Transfer Appropriations for: Dual Credit Dual Enrollment Scholarship

There are two appropriations for this program. The core transfer appropriations provide the funds to be spent, while the core appropriation provides the spending authority limit. This request is for a transfer of funds from General Revenue totaling \$7,000,000 to the Dual Credit/Dual Enrollment Scholarship.

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Dual Credit Dual Enrollment

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**) Higher Education and Workforce Development  
Department of Missouri Student Grants and Scholarships  
ORE - Dual Enrollment Scholarships - Transfer**

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**9,1FC NI N/A) STORY**

	FY 2022	FY 202g	FY 2029	FY 202B urrent Yr, as o/ /27:29	<b>Actual Expenditures All Funds</b>
	Actual	Actual	Actual		
Appropriations (All Funds)	0	7,000,000	7,000,000	7,000,000	FY 2022
Less Reverted (All Funds)	0	(210,000)	(210,000)	(210,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	6,790,000	6,790,000	6,790,000	FY 2023
Actual Expenditures (all Fund	0	6,790,000	4,074,000	N/A	
Unexpended (All Funds)	0	0	2,716,000	N/A	
Unexpended by Fund:					
General Revenue	0	0	2,716,000	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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**I OTESV**

This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

**ORE DE CSCI CTEU**

Higher Education and Workforce Development

Distribution of Missouri Student Grants and Scholarships

ORE - Dual Enrollment Scholarships - Transfer

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KM Section 0g,040

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<b>TNFP N(ter j ETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	7,000,000		0	0	7,000,000	
<b>Total</b>	<b>0,00</b>	<b>75000000</b>		<b>0</b>	<b>0</b>	<b>75000000</b>	
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 kei MnMi ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	7,000,000		0	0	7,000,000	
<b>Total</b>	<b>0,00</b>	<b>75000000</b>		<b>0</b>	<b>0</b>	<b>75000000</b>	
<b>Department Request Adjustments</b>							

**ORE DE CSCI CTEU**

**Higher Education and Workforce Development**

**DIVISION OF MISSOURI STUDENT GRANTS AND SCHOLARSHIPS**

**ORE - Dual Enrollment Scholarships - Transfer**

**KUDI ET LNML B009. K**

**KM SECTION 09,040**

	KUDI ET LASS	FTE	GR	FED	OT) ER	TOTNA	EXPLANATION
<b>Item and Department Request Adjustments</b>		0,00	0	0	0	0	
<b>Department Request</b>							
PS	0,00	0	0	0	0	0	
EE	0,00	0	0	0	0	0	
PD	0,00	0	0	0	0	0	
TRF	0,00	7,000,000		0	0	7,000,000	
<b>Total</b>	<b>0,00</b>	<b>7,000,000</b>		<b>0</b>	<b>0</b>	<b>7,000,000</b>	
<b>Governor's Recommended</b>							
PS	0,00	0	0	0	0	0	
EE	0,00	0	0	0	0	0	
PD	0,00	0	0	0	0	0	
TRF	0,00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ORE DE SCOI DEU**

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ORE -Dual redMDual Enrollment Scholarships - Trans(er

**Summary of the ore Qb Expenditure Types**

Nccount	FY29 k udi et		FY29 Nctual		FY2B k udi et		FY2B Nctual as o( / :27:29		FY26 DTRE8		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	7,000,000	0.00	4,074,000	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Total TRF	750005000	0,00	950795000	0,00	750005000	0,00	0	0,00	750005000	0,00	0	0,00
Grand Total	750005000	0,00	950795000	0,00	750005000	0,00	0	0,00	750005000	0,00	0	0,00

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### 1. ORE FCI NI OASLUUNRY

#### FY 2026 Department Request

GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	7,000,000	7,000,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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#### FY 2026 Governor's Recommended

GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. ORE DES RPTCOI

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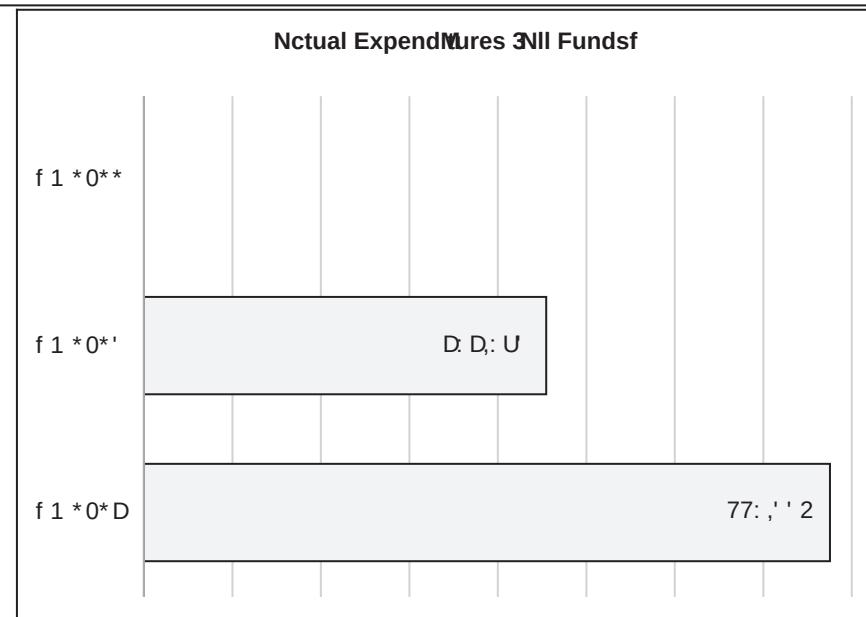
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 k M Section 0g,04B

### 9,1FC NI QNA) STORY

	FY 2022 Nctual	FY 202g Nctual	FY 2029 Nctual	FY 202B urrent Yr, as o( / :27:29
whhschseErE Ao PwCf eApol	0	7,000,000	7,000,000	7,000,000
Bnoo FnRnsmp RvCf eApol	0	0	0	0
Bnoo FnorsSmp RvCf eApol6	0	0	0	0
Bnoo bsl Aognso Ter	0	0	0	0
9@o bsl Aognso xA	0	0	0	0
4epqnr weracsSE RvCf eApol	0	7,000,000	7,000,000	7,000,000
wSel C NhnApEesno R Cf eAp	0	D. D; U	77: , ' 2	Ylw
3AnNhnApnp RvCf eApol	0	2,: D. ,D07	2,**D,22D	Ylw
3AnNhnApnp \$/ f eApi ( nAns CFnRnAen	0	0	0	Ylw
f npnsl C	0	0	0	Ylw
Trans	0	2,: D. ,D07	2,**D,22D	Ylw



FnorsSmp l v ceAr b l o cgO  
 O

FnRnsmp EASpno ran orl rercs/ rasnn-hnsShAr snonsRn l v ceAr Ry anA l hh\$QIG  
 FnorsSmp EASpno l A/ ( cRnsAcso . NhnApEesn FnorsSmp l v ceAr Ry anA l hh\$QIG

## ORE DE SCOI DEU

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## I OTESV

bañ hscqsl v , I eracs5np \$/ onStEAt 7' G: 0: , FmMc E\*0t 2, y l o gApnp gcs ran gfor rE n E f 1 \* 0\*' Gr snhCSho ran u el Cd snpEEl el C Asc@ nAr mSacCsoaI eracs5np \$/  
onStEAt 20GD , FmMc ral r y l o l pv EAmnsp E f 1 \* 0\*\* cA@G

**ORE DE CSCI CTEU**

Higher Education and Workforce Development  
 Division of Undergraduate Student Grants and Scholarships  
 ORE - Dual Enrollment Scholarships

Kudi et LnM. B0092k  
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 K M SectMn 0g,04B

**B. ORE RE OI CANTO DETNA**

	Kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
<b>TNFP N(ter j ETOES</b>							
9m	000	0	0	0	0	0	
..	000	0	0	0	0	0	
9u	000	0	0	7,000,000	7,000,000		
bFf	000	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>75005000</b>	<b>75005000</b>		
<b>One-Times</b>							
9m	000	0	0	0	0	0	
..	000	0	0	0	0	0	
9u	000	0	0	0	0	0	
bFf	000	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 kei MnMi ore</b>							
9m	000	0	0	0	0	0	
..	000	0	0	0	0	0	
9u	000	0	0	7,000,000	7,000,000		
bFf	000	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>75005000</b>	<b>75005000</b>		
<b>Department Request Ndjustments</b>							

**ORE DE COI CTEU**

Higher Education and Workforce Development  
 Division of Univeristy Student Grants and Scholarships  
 ORE - Dual Enrollment Scholarships

Kudi et LnM. B0092k  
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 K M SectMn 0g,04B

	Kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
<b>I et Department Request Ndjustments</b>		0,00	0	0	0	0	
<b>Department Request ore</b>							
9m	0@0	0	0	0	0	0	
..	0@0	0	0	0	0	0	
9u	0@0	0	0	7,000,000	7,000,000		
bFf	0@0	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>75005000</b>	<b>75005000</b>		
<b>Governor's Recommended ore</b>							
9m	0@0	0	0	0	0	0	
..	0@0	0	0	0	0	0	
9u	0@0	0	0	0	0	0	
bFf	0@0	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**ORE DE SCOI DEU**

) Mher Education and Workforce Development  
 DMMon o( UMsourStudent Grants and Scholarships  
 ORE -Dual redDual Enrollment Scholarships

kudi et LnM. B0092k  
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 k M Section 0g,04B

Summary of the ore Qb Expenditure Types

Nccount	FY29 kudi et		FY29 Nctual		FY2B kudi et		FY2B Nctual as o( / :27:29		FY26 DTRE8		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
9 scqs v u Esenv nAro	7,000,000	0,00	77,552	0,00	7,000,000	0,00	0	0,00	7,000,000	0,00	0	0,00
<b>Total PSD</b>	<b>75000500</b>	<b>0,00</b>	<b>77552</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>75000500</b>	<b>0,00</b>	<b>77552</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Dual Credit Scholarship Fund

**FUND NUMBER:** 1541

Statutory  
 Constitutional

<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep	<input type="checkbox"/> Interest Deposited to Fund  Subject to Other Sweeps (see notes)
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Statute or Constitutional Reference  
Section 173.2505(6), RSMo

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	3,596,414	2,593,781	2,593,781
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	297,750	297,750	0	0	0
Transfers In	4,074,000	4,074,000	0	0	0
Total Receipts	4,371,750	4,371,750	0	0	0
Total Resources Available	4,371,750	4,371,750	3,596,414	2,593,781	2,593,781
Appropriations (Includes ReApprops):					
Operating Appsps	7,000,000	775,336	7,000,000	7,000,000	0
Transfer Appsps	0	0	1,383	1,383	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	7,000,000	775,336	7,001,383	7,001,383	0
<b>BUDGET BALANCE</b>	(2,628,250)	3,596,414	(3,404,969)	(4,407,602)	2,593,781
Unexpended Appropriation	6,224,664	0	5,998,750	5,727,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Dual Credit Scholarship Fund

**FUND NUMBER:** 1541

<b>Revenue Source</b>	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
<b>Fund Purpose</b>	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2024; the spring transfer did not occur. For FY 2025, projected expenditures are based on estimated average awards of \$750 for an estimated 1,335 students. For FY 2026, projected expenditures are based on estimated average awards of \$760 for an estimated \$1,675 students.
<b>Explanation of Other Amounts</b>	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfer to this fund.
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

## 1 ORE DE1 S OC TEL

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 1 ORE -I dvanced Placement ncentive Grant

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Bu Section 0i 7030

### 97 1 ORE F CI C1 I NSALL I RY

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	100,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
<b>FTE</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>
<b>Est7FrMe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1983:AP Incentive Grant Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>
<b>Est7FrMe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 271 ORE DES1R PT OC

The Advanced Placement Incentive Grant was established pursuant to Section 173.1350, RSMo. This is a nonrenewable grant of \$500 available to any student who receives an Access Missouri Financial Assistance award or an A+ award, and in addition has received grades of three or higher on two advanced placement tests in mathematics or science while attending a Missouri public high school. MOHELA has agreed to donate \$1 million for distribution through this grant. MOHELA will provide the funds in installments of \$100,000 or less as needed.

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Advanced Placement Incentive Grant

## 1 ORE DE1 S OC TEL

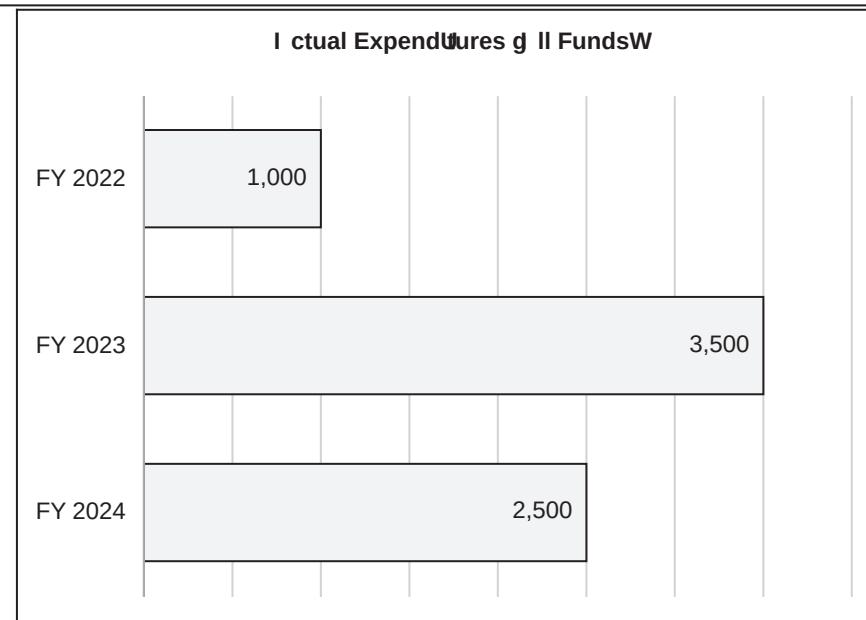
K Wher Education and f or( Horce Development  
 Dvslon oHL lsourStudent Grants and Scholarships  
 1 ORE -I dvanced Placement ncentive Grant

BudMet Anu 9) 005i B

Bu Section 0i 7030

### 57 F CI C1 I NK STORY

	FY 2022	FY 2021	FY 2025	FY 2022) 1 current Yr7 as oH 32/ 425
	I ctual	I ctual	I ctual	
Appropriations ( All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (all Fund	1,000	3,500	2,500	N/A
Unexpended (All Funds)	99,000	96,500	97,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	99,000	96,500	97,500	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**1 ORE DE1 S OC TEL**

Higher Education and for Force Development  
 Discretionary Missouri Student Grants and Scholarships  
 Advanced Placement Incentive Grant

Budget Analysis

BILL Section 017030

**) 71 ORE RE1 OC1 NI T OC DETI N**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TE FP I Her VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Budgeted Amount</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>	
<b>Department Request Adjustments</b>							

**1 ORE DE1 S OC TEL**

**K-12 Higher Education and Early Childhood Development  
Discretionary OHL Missouri Student Grants and Scholarships  
1 ORE Advanced Placement Incentive Grant**

Budget Analysis 9) 005i B

BUD Section 01 7030

	Budget Class	FTE	GR	FED	OTMER	TOTAL	Explanation
Cet Department Request Adjustments		0700	0	0	0	0	
Department Request Line							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	100,000	100,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>		
Governor's Recommended Line							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

## 1 ORE DE1 S OC TEL

K Wher Education and f or( Horce Development

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1 ORE -I dvanced Placement ncentve Grant

Bu Section 0i 7030

### Summary oHthe 1 ore by Expenditure Types

I ccoun	FY25 BudMet		FY25 I ctual		FY2) BudMet		FY2) I ctual as oH342/ 425		FY26 DTREQ		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	2,500	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
<b>Total PSD</b>	<b>900,000</b>	<b>0700</b>	<b>2,) 00</b>	<b>0700</b>	<b>900,000</b>	<b>0700</b>	<b>0</b>	<b>0700</b>	<b>900,000</b>	<b>0700</b>	<b>0</b>	<b>0700</b>
<b>Grand Total</b>	<b>900,000</b>	<b>0700</b>	<b>2,) 00</b>	<b>0700</b>	<b>900,000</b>	<b>0700</b>	<b>0</b>	<b>0700</b>	<b>900,000</b>	<b>0700</b>	<b>0</b>	<b>0700</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** AP Incentive Grant Fund

**FUND NUMBER:** 1983

X	Statutory	
	Constitutional	
	Statute or Constitutional Reference	Section 173.1350, RSMo

	Federal Fund	
	Administratively Created	
	Interest Deposited to Fund	

	Subject to Biennial Sweep	
	Subject to Other Sweeps (see notes)	

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Apps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	(2,500)	(6,500)	(6,500)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	(2,500)	(6,500)	(6,500)
Appropriations (Includes ReApprops):					
Operating Apps	100,000	2,500	100,000	100,000	0
Transfer Apps	0	0	0	0	0
Capital Improvements Apps	0	0	0	0	0
Total Apps	100,000	2,500	100,000	100,000	0
<b>BUDGET BALANCE</b>	<b>(100,000)</b>	<b>(2,500)</b>	<b>(102,500)</b>	<b>(106,500)</b>	<b>(6,500)</b>
Unexpended Appropriation	97,500	0	96,000	96,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(6,500)</b>	<b>(10,500)</b>	<b>(6,500)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(6,500)</b>	<b>(10,500)</b>	<b>(6,500)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(6,500)</b>	<b>(10,500)</b>	<b>(6,500)</b>

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT: DHEWD**

**FUND NAME: AP Incentive Grant Fund**

**FUND NUMBER: 1983**

<b>Revenue Source</b>	This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
<b>Fund Purpose</b>	This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation for FY 2024 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

**1 ORE DE1 75705 7TEI**

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 DVN\$N oM NsourNStudent Grants and ScholarshNs  
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f N Section 0L8(3)

**481 ORE F5 . 517 SCI I . RY**

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	160,500	0	160,500
TRF	0	0	0
<b>Total</b>	<b>460,300</b>	<b>0</b>	<b>460,300</b>
<b>FTE</b>	<b>0800</b>	<b>0800</b>	<b>0800</b>
<b>Est8FrNhAe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0800</b>	<b>0800</b>	<b>0800</b>
<b>Est8FrNhAe</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**281 ORE DES1 RPT705**

This program is designed to provide educational grants to the children or spouses of certain public safety officers killed or permanently and totally disabled in the line of duty. The request is for \$160,500 from general revenue to continue grants to eligible students. In FY 2024 the average award was \$10,916.

This core request of \$160,500 from general revenue will provide grants to an estimated 15 students in FY 2026.

**L8PROGR. I 7ST7G UNt proArams Nhcluded N thN core MinNhAi**

Public Service Officer Survivor Grant Program

## 1 ORE DE1 7505 7TEI

g Mher Education and HoWorce Development  
 DNIOM NsourNStudent Grants and Scholarships  
 1 ORE -PukIn Service OMter SurvNor Grant ProAram

f udAet CnN 4300B6f

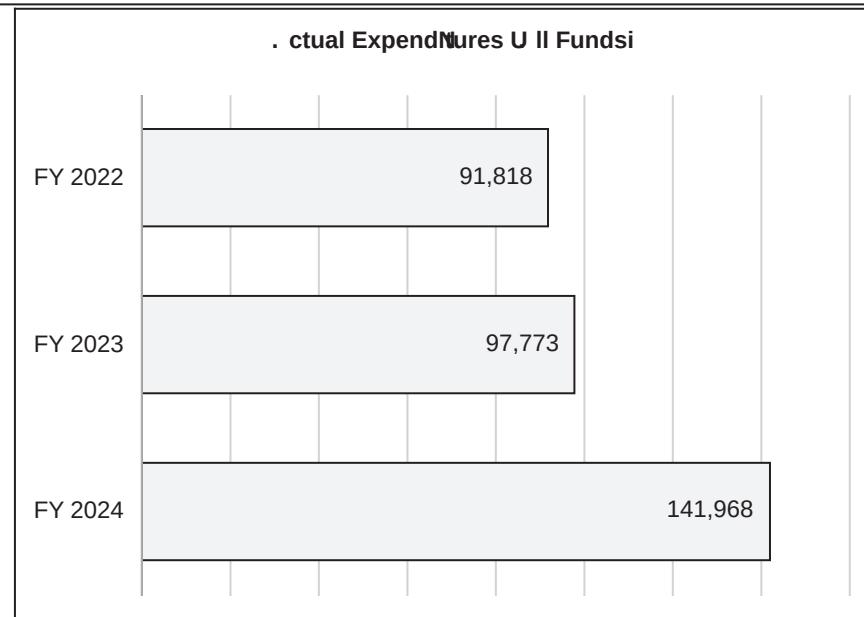
f NI Section 0L8(3)

### BDF5. 517 g STORY

	FY 2022	FY 202L	FY 202B	FY 2023
	Actual	Actual	Actual	Current Yr8 as oM ( )2/ )2B
Appropriations ( All Funds)	153,000	160,500	160,500	160,500
Less Reverted (All Funds)	(4,590)	(4,815)	(4,815)	(4,815)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	148,410	155,685	155,685	155,685
Actual Expenditures (all Fund	91,818	97,773	141,968	N/A
Unexpended (All Funds)	56,592	57,912	13,717	N/A

#### Unexpended by Fund:

General Revenue	56,592	57,912	13,717	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**1 ORE DE1 7S705 7TEI**

**g Mher Education and HoWorce Development**

**DNNSN oM NsourNStudent Grants and ScholarshPs**

**1 ORE -PukINT ServNte OMter SurvNor Grant ProAram**

**f udAet CnN 4300B6f**

**f NI SectNn 0L80(3**

**381 ORE RE1 0517 7 T05 DET. 7**

	<b>f udAet 1lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTgER</b>	<b>TOT.</b>	<b>ExplanatNn</b>
<b>T. FP . Mer VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>080</b>	<b>460,300</b>	<b>0</b>	<b>0</b>	<b>460,300</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 f eAMINM A ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>080</b>	<b>460,300</b>	<b>0</b>	<b>0</b>	<b>460,300</b>	
<b>Department Request . djustments</b>							

**1 ORE DE1 75705 7TEI**

**g Mher Education and HoWorce Development**

**DNNSN oM NsourNStudent Grants and ScholarshPs**

**1 ORE -PukINt ServNte OMter SurvNor Grant ProAram**

**f udAet CnN 4300B6f**

**f N SectNn 0L80(3**

	<b>f udAet 1lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTgER</b>	<b>TOT.</b>	<b>ExplanNn</b>
<b>5 et Department Request . djustments</b>		<b>0800</b>	0	0	0	0	
<b>Department Request 1 ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0800</b>	<b>460,300</b>	<b>0</b>	<b>0</b>	<b>460,300</b>	
<b>Governor's Recommended 1 ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**1 ORE DE1 75705 7TEI**

g Mher Education and HoWorce Development  
 DVNOM NsourNStudent Grants and Scholarships  
 1 ORE -PukIN ServNe OMter SurvNor Grant ProAram

f udAet CnN 4300B6f

f N Section 0L8(3

**Summary oMthe 1 ore ky Expenditure Types**

Account	FY2B f udAet		FY2B. ctual		FY23 f udAet		FY23 . ctual as oM( )2/ )2B		FY26 DTREb		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	160,500	0.00	141,968	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00
<b>Total PSD</b>	<b>460,300</b>	<b>080</b>	<b>4B4,( 6C</b>	<b>080</b>	<b>460,300</b>	<b>080</b>	<b>0</b>	<b>080</b>	<b>460,300</b>	<b>080</b>	<b>0</b>	<b>080</b>
<b>Grand Total</b>	<b>460,300</b>	<b>080</b>	<b>4B4,( 6C</b>	<b>080</b>	<b>460,300</b>	<b>080</b>	<b>0</b>	<b>080</b>	<b>460,300</b>	<b>080</b>	<b>0</b>	<b>080</b>

## NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development  
 Missouri Student Grants and Scholarships  
 Public Service Officer  
 DI# NOP.15B.065

Budget Unit 150046B

Bill Section 3.095

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	113,000	0	0	113,000
TRF	0	0	0	0
<b>Total</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>113,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Public Service Officer Survivor Grant (PSO) program capped awards at the tuition at the University of Missouri, which has increased over the last several years. In order to ensure the department can fully fund all eligible applicants, this request is for an increased appropriation authority for the program.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 008 OF 9**

**Higher Education and Workforce Development  
Missouri Student Grants and Scholarships  
Public Service Officer  
DI# NOP.15B.065**

**Budget Unit 150046B**

**Bill Section 3.095**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The increased appropriation allows us to fully fund up to 20 students at the cap amount (12 credit hours a semester at \$569.10 a credit hour).

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	113,000		0		0		113,000		0
Total PSD	113,000		0		0		113,000		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>113,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>113,000</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

## I ORE DEI NSMOA NEi

Better Education and Jobforce Development  
Development of Missouri Student Grants and Scholarships  
I ORE -C artme 3eteran's Survivor Grant Program

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	495,000	0	0	495,000
TRF	0	0	0	0
<b>Total</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>9,700</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Est1FrnHe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Est1FrnHe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 21I ORE DESI RNPTMOA

Section 173.234, RSMo, establishes the Wartime Veteran's Survivors Grant Program to provide up to 25 grants annually to spouses or children of Missouri veterans who died or became disabled from combat. Applicants are ranked first by renewal status and then by earliest application received date. Renewal applicants have priority until May 1. Renewal applications received after May 1 are ranked by application received date with initial applicants. Once the 25 recipient maximum has been reached, applicants are placed on a waiting list. FY 2018 was the first year in which the waiting list was utilized. If the waiting list exceeds 50 applicants, the department may petition the General Assembly to expand the quota. Grants cover tuition (capped at the rate charged by the University of Missouri - Columbia), plus up to \$2,000 for room and board and \$500 for books per semester. In FY 2024 the average award was \$12,185.

This core request of \$495,000 from general revenue will provide grants to 25 students in FY 2026.

### WICPROGRLi UNSTMAG Hest proHram s included gn ths core fundgnH

Wartime Veteran's Survivor Grant Program

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Better Education and workforce Development

4 udHet Mng 7009/ 4

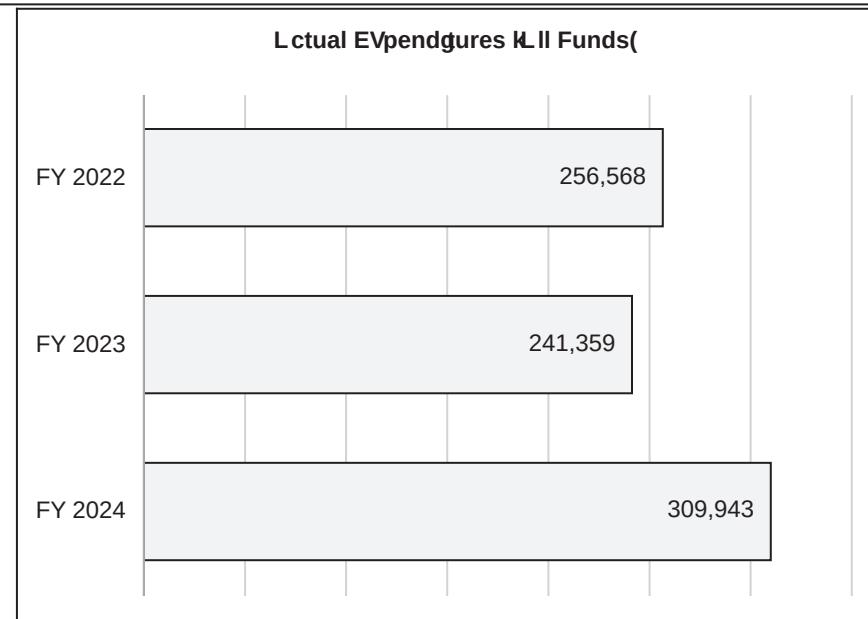
Dysgn of i gosour Student Grants and Scholarships

I ORE -C artme 3eteran's Surveyor Grant ProHram

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**91CFMAlAI NLUBN STORY**

	FY 2022	FY 202W	FY 2029	FY 2027	I urrent Yr1 as of , x2/ x29
	Lctual	Lctual	Lctual		
Appropriations ( All Funds)	325,000	325,000	325,000	495,000	
Less Reverted (All Funds)	(9,750)	(9,750)	(9,750)	(14,850)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	315,250	315,250	315,250	480,150	
Actual Expenditures (all Fund	256,568	241,359	309,943	N/A	
Unexpended (All Funds)	58,682	73,891	5,307	N/A	
Unexpended by Fund:					
General Revenue	58,682	73,891	5,307	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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TL FP Lfter 3ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>9,7000</b>	<b>0</b>	<b>0</b>	<b>9,7000</b>	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FY 26 4 eHgngnHI ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>9,7000</b>	<b>0</b>	<b>0</b>	<b>9,7000</b>	
Department Request Ldjustments							

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Bigher Education and workforce Development  
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	4 udHet lass	FTE	GR	FED	OTBER	TOTL U	EVplanatgn
Act Department Request Ldjustments		0100	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>9,7000</b>	<b>0</b>	<b>0</b>	<b>9,7000</b>	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Better Education and Workforce Development

4 Budget Mngt 7009/4

Distribution of Missouri Student Grants and Scholarships

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Summary of the I ORE by Expenditure Types

Lccount	FY29 Budget		FY29 Actual		FY27 Budget		FY27 Actual as of 12/29		FY26 DTRQ		FY26 G3REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00
<b>Total PSD</b>	<b>\$27,000</b>	<b>0.00</b>	<b>\$0,000</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>\$27,000</b>	<b>0.00</b>	<b>\$0,000</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Kids' Chance Scholarship Program**

**Budget Unit 150049B**

**Bill Section 03.105**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	15,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1878:Kids Chance Scholarship Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Kids' Chance Scholarship Program, established in 1998 in Section 173.254, RSMo, authorizes the Coordinating Board for Higher Education to provide scholarships for the children of workers who were seriously injured or died in a work related accident or an occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo. Eligible students can attend a Missouri college, university, or accredited vocational institution of their choice. Per the statute, the Division of Workers' Compensation deposited \$50,000 each year between 1999 and 2018 to build a \$1 million corpus in the Kids' Chance Scholarship Fund. Awards are the lesser of the student's actual tuition and fees, tuition at the University of Missouri for the same number of credit hours the student is enrolled in, or the amount of the Kids' Chance Inc. of Missouri private scholarship award. Awards can only be made using the interest earnings in the fund. In FY 2024 the average award was \$6,500.

This core request of \$15,000 from the Kids' Chance Scholarship Fund will provide scholarships to an estimated 2 students in FY 2026.

### 3. PROGRAM LISTING (list programs included in this core funding)

Kid's Chance Scholarship

## CORE DECISION ITEM

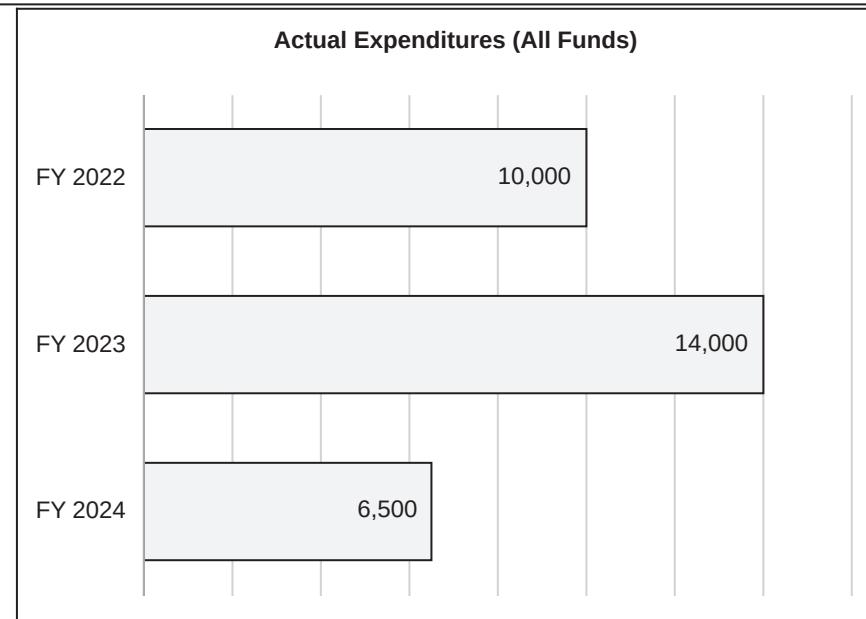
**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Kids' Chance Scholarship Program**

**Budget Unit 150049B**

**Bill Section 03.105**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	15,000	15,000	15,000	15,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	15,000	15,000	15,000	15,000	
Actual Expenditures (all Fund	10,000	14,000	6,500	N/A	
Unexpended (All Funds)	5,000	1,000	8,500	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	5,000	1,000	8,500	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Missouri Student Grants and Scholarships  
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Missouri Student Grants and Scholarships**  
**CORE - Kids' Chance Scholarship Program**

**Budget Unit 150049B**

**Bill Section 03.105**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
CORE - Kids' Chance Scholarship Program**

**Budget Unit 150049B**

**Bill Section 03.105**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
<b>Total PSD</b>	<b>15,000</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,000</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM**

**RANK8004 OF (**

: budget Unit 1b00B( :

: ill Section 3.10b

**Higher Education and Worworce Development**  
**Missouri Student Grants and Scholarships**  
**Kids Chance Increase**  
**DI# NOP.1b: .06B**

**1. AMOUNT OF REQUEST**

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,000	7,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1878:Kids Chance Scholarship Fund

Non-Counts: 1878:Kids Chance Scholarship Fund \$7,000

**2. THIS REQUEST CAN : E CATEGORIZED AS8**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Disbursements for the Kids Chance scholarship are paid from the interest accrued from a \$1 million corpus established through deposits by the Division of Workers' Compensation. Because interest on the corpus has grown due to higher rates and in order to fund additional students and balance spending with the interest accrual, the department is requesting additional spending authority.

**B. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 7Ho9 did kou determine that the requested numf er oyFTE 9 ere appropriate? From 9 hat source or standard did kou derive the requested levels oyunding? Were alternatives such as outsourcing or automation considered? ly**

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**NEW DECISION ITEM**

**RANK8004 OF (**

**Higher Education and Worworce Development**

**Missouri Student Grants and Scholarships**

**Kids Chance Increase**

**DI# NOP.1b: .06B**

: udget Unit 1b00B( :

: ill Section 3.10b

**f aised on ne9 legislation, does request tie to TAFP jiscal note? lynot, explain 9 hk. Detail 9 hich portions oythe request are one-times and ho9 those amounts 9 ere calculated.)**

The award for this program cannot currently be greater than \$6,500, but the additional \$7,000 in spending authority will allow the department to pay one additional student and offers some flexibility address award changes.

**b. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udget Account Class/Jof Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		7,000		7,000		0
Total PSD	0		0		5,000		5,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0

: udget Of ject Class/Jof Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Kids Chance Scholarship Fund

**FUND NUMBER:** 1878

X	Statutory	Section 173.256, RSMo
	Constitutional	
		Statute or Constitutional Reference

Federal Fund	Administratively Created
	Interest Deposited to Fund

Subject to Biennial Sweep	Subject to Other Sweeps (see notes)
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<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Apps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	26,272	12,927	12,927
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,772	32,772	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	32,772	32,772	0	0	0
Total Resources Available	32,772	32,772	26,272	12,927	12,927
Appropriations (Includes ReApprops):					
Operating Approps	15,000	6,500	15,000	22,000	0
Transfer Approps	0	0	345	345	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	6,500	15,345	22,345	0
<b>BUDGET BALANCE</b>	<b>17,772</b>	<b>26,272</b>	<b>10,927</b>	<b>(9,418)</b>	<b>12,927</b>
Unexpended Appropriation	8,500	0	2,000	2,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>26,272</b>	<b>26,272</b>	<b>12,927</b>	<b>(7,418)</b>	<b>12,927</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>26,272</b>	<b>26,272</b>	<b>12,927</b>	<b>(7,418)</b>	<b>12,927</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>26,272</b>	<b>26,272</b>	<b>12,927</b>	<b>(7,418)</b>	<b>12,927</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Kids Chance Scholarship Fund

**FUND NUMBER:** 1878

<b>Revenue Source</b>	This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.
<b>Fund Purpose</b>	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

## 5 ORE DE5.S.O .TEA

Minority Education and Interim Force Development  
 Division of Missouri Student Grants and Scholarships  
 5 ORE - A Minoritized and Underrepresented Environmental Literacy Program

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K III Section 04910

### 1975 ORE F. C 5.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,964	0	0	36,964
TRF	0	0	0	0
<b>Total</b>	<b>46,368</b>	<b>0</b>	<b>0</b>	<b>46,368</b>
<b>FTE</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>
<b>Est9FrInUe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>
<b>Est9FrInUe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 295 ORE DES5 R.PT.O

The Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards. Priority is given to minority and underrepresented students. The Minority Environmental Literacy Advisory Committee selects recipients and therefore determines the number of students served each year. The appropriation is divided among the selected recipients, with some recipients receiving a full award and some receiving one half of the full award, as determined by the committee. In FY 2024 the average award was \$5,976.

This core request of \$36,964 from general revenue will provide scholarships to an estimated 8 students in FY 2026.

## **5 ORE DE5 .S.O .TEA**

**MIJher Education and i orgIorce Development**

**DIVlSlon oHA lssourLStudent Grants and Scholarshlps**

**5 ORE -A InorlWand Nnderrep Environmental I literacWProUram**

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**k III Section 049110**

The Minority Environmental Literacy Advisory Committee is comprised of the Commissioner of Higher Education and Workforce Development or the commissioner's designee, three representatives of universities and colleges, the director of the Department of Natural Resources or the director's designee, 5 at-large members appointed by the Governor with the advice and consent of the Senate, and the state affirmative action officer.

## **49 PROGRCA I .ST. G Blst proUams Included In thls core HindlnU**

Minority and Underrepresented Environmental Literacy Program

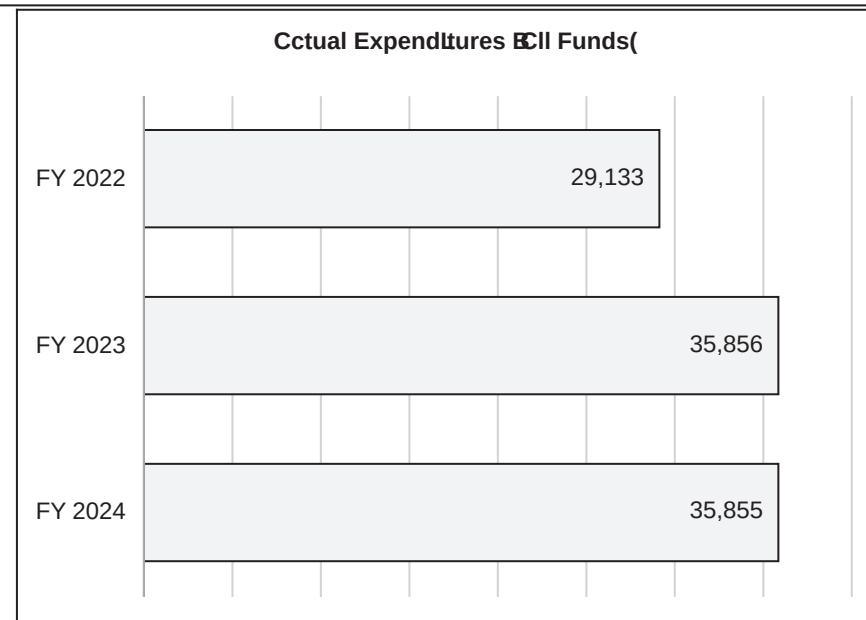
**5 ORE DE5 .S.O .TEA**

Miller Education and Workforce Development  
Division of Missouri Student Grants and Scholarships  
5 ORE - A New and Improved Environmental Literacy Program

Kuduet Nnit 1f 00f 0k  
k III Section 049110

**87F. C 5.CI M STORY**

	FY 2022	FY 2024	FY 2028	FY 202f 5 Current Yr9 as of 3/2/28
	Cctual	Cctual	Cctual	
Appropriations (All Funds)	36,964	36,964	36,964	36,964
Less Reverted (All Funds)	(1,109)	(1,109)	(1,109)	(1,109)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	35,855	35,855	35,855	35,855
Actual Expenditures (all Fund	29,133	35,856	35,855	N/A
Unexpended (All Funds)	6,722	(1)	0	N/A
Unexpended by Fund:				
General Revenue	6,722	(1)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**5 ORE DE5.S.O .TEA**

Ministry of Education and Early Development  
Division of Higher Education Grants and Scholarships  
5 ORE - Higher Education Environmental Literacy Program

KudUet Nnlt 1f 00f 0k  
KUDUET SECTION 049110

**f 95 ORE RE5 O 5.I .CT.O DETC.I**

	KudUet 5 lass	FTE	GR	FED	OTMER	TOTCI	Explanation
<b>TCFP CHer VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	36,964		0	0	36,964	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>46,368</b>		<b>0</b>	<b>0</b>	<b>46,368</b>	
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 KUDUET NNLTE</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	36,964		0	0	36,964	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>46,368</b>		<b>0</b>	<b>0</b>	<b>46,368</b>	
<b>Department Request Cdjustments</b>							

**5 ORE DE5.S.O .TEA**

**Miller Education and i orgorce Development**

**Division oHA lssourStudent Grants and Scholarships**

**5 ORE -7A lnoritWand Nnderrep Envronmental IteracWProUram**

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**K III Section 049110**

	<b>K udUet 5 lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTMER</b>	<b>TOTCI</b>	<b>Explanation</b>
<b>et Department Request Cadjustments</b>		<b>0900</b>	0	0	0	0	
<b>Department Request 5 ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	36,964	0	0	36,964	
TRF		0.00	0	0	0	0	
<b>Total</b>	<b>0900</b>	<b>46,368</b>	<b>0</b>	<b>0</b>	<b>46,368</b>		
<b>Governor's Recommended 5 ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>	<b>0900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**5 ORE DE5 .S.O .TEA**

Miller Education and i orgorce Development

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k III Section 049110

SummarWoHthe 5 ore yWExpenditure Tipes

Cccount	FY28 k udUet		FY28 Cctual		FY2f k udUet		FY2f Cctual as oH3)2/ )28		FY26 DTREb		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,964	0.00	35,855	0.00	36,964	0.00	0	0.00	36,964	0.00	0	0.00
<b>Total PSD</b>	<b>46,368</b>	<b>090</b>	<b>4f ,Qf f</b>	<b>090</b>	<b>46,368</b>	<b>090</b>	<b>0</b>	<b>090</b>	<b>46,368</b>	<b>090</b>	<b>0</b>	<b>090</b>
<b>Grand Total</b>	<b>46,368</b>	<b>090</b>	<b>4f ,Qf f</b>	<b>090</b>	<b>46,368</b>	<b>090</b>	<b>0</b>	<b>090</b>	<b>46,368</b>	<b>090</b>	<b>0</b>	<b>090</b>

**NEW DECISION ITEM  
RANKy00i OF 4**

**Higher Education and Workforce Development  
Missouri Student Grants and Scholarships  
Return of Heroes  
DI# NOP.1gw.0:4**

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wB Section 3.100

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,386,596	0	0	1,386,596
TRF	0	0	0	0
<b>Total</b>	<b>1,3i 6,g46</b>	<b>0</b>	<b>0</b>	<b>1,3i 6,g46</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrB( e</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrB( e</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue      Other: Section 173.900, RSMo.

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANKy00i OF 4**

**H her Education and Workforce Development**  
**M ssouri Student Grants and Scholarships**  
**ReturnH( Heroes**  
**DI# NOP.1gw.0:4**

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wB Section 3.100

The Missouri Returning Heroes Education Act, Section 173.900, RSMo., became law on August 28, 2008. This law provides that all public institutions of higher education that receive state appropriated funds shall limit the amount of tuition charged to combat veterans to fifty dollars per credit hour as long as the veteran achieves and maintains a grade point average of 2.5 on a 4.0 scale, is enrolled in a program leading to a certificate or degree, and is attending in the ten year period following the last discharge from service. In addition, the tuition charged of combat veterans enrolled in graduate programs, as defined in statute, must be limited to no more than 30 percent of the cost of tuition and fees. The law also provides that institutions may report the amount of tuition waived in a fiscal year and the department may include the amount in the following year's appropriation request. Without this funding, the institutions will have to absorb the difference between the reduced credit hour rate and the actual cost per credit hour. Since this legislation passed, institutions have provided \$16.2 million in Returning Heroes tuition reductions.

**. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Ho9 d kou determine that the requested number of FTE 9 ere appropriate? From what source or standard d kou derive the requested levels of fund? Were alternatives such as outsourcing or automation considered? If based on ne9 le( Blatton, does request t to TAFP fiscal note? If not, explain h. Details h portions of the request are one-times and ho9 those amounts 9 ere calculated.)**

The Department of Higher Education and Workforce Development sent out a survey asking each institution to report back number of eligible students and the associated costs for waiving a portion of tuition and fees for combat veterans. Out of those institutions who responded to the survey, Community Colleges reported 22 eligible students served with a cost of \$17,568 in tuition fees waived, State Tech reported one eligible student with a cost of \$4,929, and Public Universities reported 509 eligible students with a cost of \$1,364,099 in tuition fees waived for FY 2024. This gives a total number of eligible students of 532 and \$1,386,596 in total fees waived.

**g. BREAK DOWN THE REQUEST wY wUDGET ObjECT CLASS, JOw CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

wud( et Account Class/J05 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,386,596		0		0		1,386,596		1,386,596
Total PSD	1,3i 6,g46		0		0		1,3i 6,g46		1,3i 6,g46
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>1,3i 6,g46</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,3i 6,g46</b>	<b>0.00</b>	<b>1,3i 6,g46</b>

**NEW DECISION ITEM  
RANKY00i OF 4**

Higher Education and Workforce Development  
 Missouri Student Grants and Scholarships  
 Return of Heroes  
 DI# NOP.1gw.0:4

wud( et UnB

wB Section 3.100

wud( et Object Class/Jos Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-TBne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## ORE DE SCOI DEU

f Mher EducatMn and ( orBMrce Development  
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) M Section 0g.775

### 7.1 ORE FC NI OASLUUNRY

	FY 2026 Department Request		
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	640,001	640,001
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>690,007</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1880:Guaranty Agency Operating Fund

	FY 2026 Governor's Recommended		
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. ORE DES RPTCO

The Missouri Student Loan Program was a guaranty agency that operated under the Federal Family Education Loan (FFEL) program. The appropriation allows the department to meet federal requirements to support outreach activities aimed at educating high school students, parents, and others about preparing for and paying for college, managing student loan debt, and increasing financial literacy. This request of \$640,001 is spending authority from the Guaranty Agency Operating Fund to close out the program and undertake other allowed expenditures.

### g.1PROGRNU ASTC G Hnt proi rams Mcluded M thM core WndMi k

**ORE DE SCOI DEU**

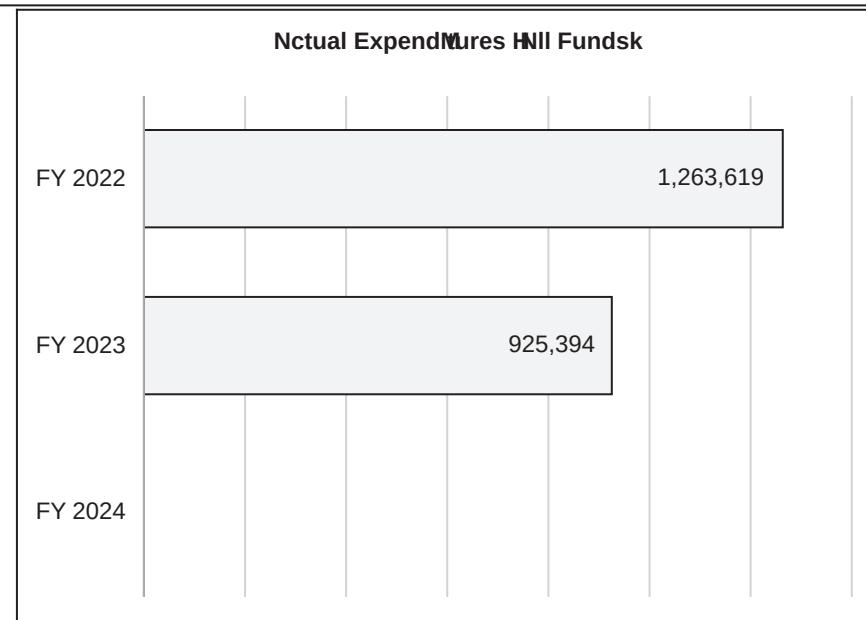
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) M Section 0g.775

**9.1FC NI QIA f STORY**

	FY 2022	FY 202g	FY 2029	FY 2025 urrent Yr. as oW 32/ 29
	Nctual	Nctual	Nctual	
Appropriations ( All Funds)	3,760,931	3,805,210	640,001	640,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,760,931	3,805,210	640,001	640,001
Actual Expenditures (all Fund	1,263,619	925,394	0	N/A
Unexpended (All Funds)	2,497,312	2,879,816	640,001	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,497,312	2,879,816	640,001	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**ORE DE SCIO DEU**

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**5. ORE RE OI CANTOI DETNCA**

	<b>) udi et lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTf ER</b>	<b>TOTNA</b>	<b>ExplanatMn</b>
<b>TNFP NMer VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	640,001	640,001		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>690,007</b>	<b>690,007</b>		
<b>One-TMnes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 ) ei MnMi ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	640,001	640,001		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>690,007</b>	<b>690,007</b>		
<b>Department Request Ndjustments</b>							

**ORE DE CSCI CTEU**

for Higher Education and for Workforce Development  
Department of Student Aid Program  
ORE - Student Aid Program Administration

July 1st L 75005g)  
M Section 0g.775

	<b>July 1st lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTf ER</b>	<b>TOTNA</b>	<b>Explanat&amp;on</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request for</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	640,001	640,001		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>690,007</b>	<b>690,007</b>		
<b>Governor's Recommended for</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**ORE DE SCOI DEU**

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) M Section 0g.775

**Summary oWhe ore by Expenditure Types**

Nccount	FY29 ) udi et		FY29 Nctual		FY25 ) udi et		FY25 Nctual as oWB42/ 429		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	640,001	0.00	0	0.00	640,001	0.00	0	0.00	640,001	0.00	0	0.00
<b>Total PSD</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>690,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## ORE DE SCOI DEU

Higher Education and Workforce Development  
Division of Student Aid Program  
ORE -1 Collection Payment Transfer

July 1 et L 00 BY

by M Section 0g., 20

### 1. ORE FC NI OASLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. ORE DES RPTO

The Missouri Student Loan Program ended in October 2022, which required the Department of Higher Education and Workforce Development (DHEWD) to process a core reduction of the funds to zero them out for the FY 2024 budget. For FY 2025, DHEWD processed a transfer to move the guarantor lost revenue reimbursement for amounts we should have earned through collections revenue, during the third quarter of 2022. This amount is based on the GA Collection Recovery Methodology provided by the MDHEWD servicer, ECMC, in response to Dear Colleague Letter GEN-21-03 published by the USDE on May 12, 2021.

With the transfer of remaining funds completed, the transfer authority is no longer needed and a core reduction of \$5 million has been completed.

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Collections Payment Transfer - Student Loan Program

ORE DE SOI DEU

## **) Higher Education and Human Resource Development Department of Student Affairs Program ORE -1 Collection Payment Transfer**

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	FY 2022 Nctual	FY 202g Nctual	FY 2025 Nctual	FY 202B urrent Yr, as o/ 4Q/ 25
Appropriations ( All Funds)	20,000,000	25,000,000	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	25,000,000	0	5,000,000
Actual Expenditures (all Fund	14,597,690	9,071,542	0	N/A
Unexpended (All Funds)	5,402,310	15,928,458	0	N/A

Actual Expenditures on All Funds	
FY 2022	14,597,690
FY 2023	9,071,542
FY 2024	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES7

Transfer of remaining funds \$4,247,620.18 completed in FY 2025 and a core reduction has been completed since the transfer authority is no longer needed.

**ORE DE CSCI CTEU**

Higher Education and Workforce Development

Department of Student Aid Program

ORE-1 Collection Payment Transfer

July 1st - June 30th

July Section 0g., 20

**B. ORE RE OI CANTO DETNO**

	July 1st Last	FTE	GR	FED	OT) ER	TOTNA	Explanation
<b>TNFP N(ter : ETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	5,000,000	5,000,000		
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>\$000,000</b>	<b>\$000,000</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 July Minimum Wage</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	5,000,000	5,000,000		
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>\$000,000</b>	<b>\$000,000</b>		
<b>Department Request Adjustments</b>							

**ORE DE SCIO GTEU**

**Higher Education and Workforce Development  
Department of Student Aid Program  
ORE-1 Collection Payment Transfer**

**July 1st Limit. B00BBy**

**by Section 0g., 20**

		<b>July 1st Last</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OT) ER</b>	<b>TOTNA</b>	<b>Explanation</b>
Core Reduction	CRD.15B.001	T1525	TRF	0.00	0	0	(5,000,000)	(5,000,000)
				0,00	0	0	3500000f	35000000f
<b>Net Department Request Adjustments</b>								
<b>Department Request Core</b>			PS	0.00	0	0	0	0
			EE	0.00	0	0	0	0
			PD	0.00	0	0	0	0
			TRF	0.00	0	0	0	0
			<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0
			EE	0.00	0	0	0	0
			PD	0.00	0	0	0	0
			TRF	0.00	0	0	0	0
			<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORE DE SCOI DEU**

) Mher Education and HorWorce Development

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**Summary of the ore bk Expenditure Tipes**

Nccount	FY25 y udi et		FY25 Nctual		FY2By udi et		FY2B Nctual as o( 49/ 95		FY26 DTREQ		FY26 G: RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0,00	0	0,00	B000000	0,00	0	0,00	0	0,00	0	0,00
<b>Grand Total</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>B000000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Guaranty Agency Operating Fund

**FUND NUMBER:** 1880

Statutory  
 Constitutional

Federal Fund  
 Administratively Created  
 Interest Deposited to Fund

Subject to Biennial Sweep  
 Subject to Other Sweeps (see notes)

Federal Higher  
Education Act: Section  
682CFR

Statute or Constitutional  
Reference

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	453,012	435,223	435,223
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	453,332	453,332	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	453,332	453,332	0	0	0
Total Resources Available	453,332	453,332	453,012	435,223	435,223
Appropriations (Includes ReApprops):					
Operating Appsps	881,334	320	888,799	678,799	0
Transfer Appsps	97,551	0	103,990	103,990	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	978,885	320	992,789	782,789	0
<b>BUDGET BALANCE</b>	(525,553)	453,012	(539,777)	(347,566)	435,223
Unexpended Appropriation	978,565	0	975,000	775,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	453,012	453,012	435,223	427,434	435,223
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	453,012	453,012	435,223	427,434	435,223
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	453,012	453,012	435,223	427,434	435,223

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Guaranty Agency Operating Fund

**FUND NUMBER:** 1880

<b>Revenue Source</b>	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
<b>Fund Purpose</b>	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Federal Student Loan Reserve Fund

**FUND NUMBER:** 1881

<input checked="" type="checkbox"/> Statutory
<input type="checkbox"/> Constitutional

	Federal Fund	
	Administratively Created	
	Interest Deposited to Fund	

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Statute or Constitutional Reference  
Sections 173.095-173.187, RSMo

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	1,900,047	(599,953)	(599,953)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,900,047	1,900,047	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,900,047	1,900,047	0	0	0
Total Resources Available	1,900,047	1,900,047	1,900,047	(599,953)	(599,953)
Appropriations (Includes ReApprops):					
Operating Appsps	0	0	0	0	0
Transfer Appsps	0	0	5,000,000	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	0	0	5,000,000	0	0
<b>BUDGET BALANCE</b>	<b>1,900,047</b>	<b>1,900,047</b>	<b>(3,099,953)</b>	<b>(599,953)</b>	<b>(599,953)</b>
Unexpended Appropriation	0	0	2,500,000	3,122,357	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>1,900,047</b>	<b>1,900,047</b>	<b>(599,953)</b>	<b>2,522,404</b>	<b>(599,953)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>1,900,047</b>	<b>1,900,047</b>	<b>(599,953)</b>	<b>2,522,404</b>	<b>(599,953)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>1,900,047</b>	<b>1,900,047</b>	<b>(599,953)</b>	<b>2,522,404</b>	<b>(599,953)</b>

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Federal Student Loan Reserve Fund

**FUND NUMBER:** 1881

<b>Revenue Source</b>	Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred \$9,798,821 to the operating fund.  For FY 2026, DHEWD is requesting \$5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.
<b>Fund Purpose</b>	This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.
<b>Explanation of Unexpended Appropriation Amount</b>	Funds are transferred on an as-needed basis.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

## I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE - Workforce Development Ldmgistratgn

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### 7 A ORE FMDLAI NLUSM i LRY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	12,908,449	0	12,908,449
EE	0	2,910,238	0	2,910,238
PSD	0	595,226	0	595,226
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>765 7. 57.</b>	<b>0</b>	<b>765 7. 57.</b>
<b>FTE</b>	<b>0 00</b>	<b>. 06 61</b>	<b>0 00</b>	<b>. 06 61</b>
<b>Est Frgn3e</b>	<b>0</b>	<b>9,823,328</b>	<b>0</b>	<b>9,823,328</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund  
1995>Show Me Heroes Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Est Frgn3e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2 I ORE DESI RNPTMDA

The Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the state workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, unemployment insurance claimants, and youth. This core also includes funding for the Show-Me Heroes Program which promotes the hiring of veterans and provides on-the-job training opportunities to military and National Guard members returned from deployment or separated from active duty.

Federal PSD includes \$500,000 Show-Me Heroes Program (Fund 1995).

### . CPROGRLi UNSTMAG (lgt pro3rams gncluded gn thgs core fundgn3)

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Higher Education and Workforce Development  
Office of Workforce Development  
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Workforce Administration

I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Workforce Development Ldmgstratgn

Bud3et Mng 79006. B

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	FY 2022	FY 202.	FY 202,	FY 2029
	Lctual	Lctual	Lctual	l urrent Yr as of 12/ 2,
Appropriations ( All Funds)	19,945,271	21,091,422	21,552,998	16,413,913
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,945,271	21,091,422	21,552,998	16,413,913
Actual Expenditures (all Fund	13,049,902	13,288,606	12,479,651	N/A
Unexpended (All Funds)	6,895,369	7,802,816	9,073,347	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	6,895,369	7,802,816	9,073,347	N/A
Other	0	0	0	N/A

Lctual E: pendgures (LII Funds)				
FY 2022				13,049,902
FY 2023				13,288,606
FY 2024				12,479,651

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Higher Education and Workforce Development  
Office of Workforce Development  
I ORE - Workforce Development Ldmgistratgn

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FY 2022 and FY 2023 lapse due to vacancies and reductions in PS expenditures due to retirements.

FY 2023 lapse due to a significant amount of operational expenses, including travel, were postponed due to the pandemic.

FY 2023 includes one-time appropriations of \$1,500 that were removed for FY 2024.

FY 2024 includes one-time appropriations of \$15,257 that have been removed for FY 2025.

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Higher Education and Workforce Development  
Office of Workforce Development  
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**9 I ORE REI OAI NNLTD A DETLN**

	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	E: planatgn
<b>TL FP Lfter VETOES</b>							
	PS	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>. 06 61</b>	<b>0</b>	<b>765 7. 517.</b>	<b>0</b>	<b>765 7. 517.</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Be3gning3 I ore</b>							
	PS	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>. 06 61</b>	<b>0</b>	<b>765 7. 517.</b>	<b>0</b>	<b>765 7. 517.</b>	
<b>Department Request Ldjustments</b>							

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## **Higher Education and Workforce Development Office of Workforce Development | ORE -@Workforce Development Ldmgngstrgn**

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Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Workforce Development Ldmgstratgn

Bud3et Mng 79006. B

Bdg Sectgn 0. 7. 0

Summary of the I ore by Ependiture Types

Lccount	FY2, Bud3et		FY2, Lctual		FY29 Bud3et		FY29 Lctual as of 12/ 31,		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,032,277	316.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	63,343	0.00	0	0.00	7,047	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,539,204	179.33	12,908,449	306.69	1,216,994	22.24	12,905,889	275.00	0	0.00
Planned Hourly Wages	0	0.00	109,804	1.95	0	0.00	14,519	0.27	2,560	31.69	0	0.00
<b>Total PS</b>	<b>785. 251 /</b>	<b>. 76 61</b>	<b>15 725 97</b>	<b>787 21</b>	<b>7251085 , 1</b>	<b>. 06 61</b>	<b>72. 8960</b>	<b>22 90</b>	<b>7251085 , 1</b>	<b>. 06 61</b>	<b>0</b>	<b>0 00</b>
In State Travel	612,303	0.00	431,938	0.00	612,303	0.00	34,817	0.00	612,303	0.00	0	0.00
Out of State Travel	80,547	0.00	57,804	0.00	80,547	0.00	22,137	0.00	80,547	0.00	0	0.00
Fuel and Utilities	13,173	0.00	0	0.00	13,173	0.00	0	0.00	13,173	0.00	0	0.00
Supplies	494,876	0.00	105,655	0.00	494,876	0.00	1,086	0.00	494,876	0.00	0	0.00
Professional Development	226,083	0.00	117,263	0.00	226,083	0.00	9,176	0.00	226,083	0.00	0	0.00
Communications Services and Supplies	310,264	0.00	431,883	0.00	310,014	0.00	6,748	0.00	310,014	0.00	0	0.00
Professional Services	680,599	0.00	297,484	0.00	680,599	0.00	8,405	0.00	680,599	0.00	0	0.00
Housekeeping and Janitorial Services	9,780	0.00	0	0.00	9,780	0.00	0	0.00	9,780	0.00	0	0.00
Maintenance and Repair Services	138,860	0.00	533,521	0.00	137,322	0.00	183	0.00	137,322	0.00	0	0.00
Computer Equipment	14,804	0.00	6,500	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00
Motorized Equipment	11,000	0.00	33,711	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00
Office Equipment Expenses	80,887	0.00	277	0.00	78,528	0.00	0	0.00	78,528	0.00	0	0.00
Other Equipment	44,715	0.00	307	0.00	44,715	0.00	0	0.00	44,715	0.00	0	0.00
Property and Improvements Expenses	25,123	0.00	0	0.00	25,123	0.00	0	0.00	25,123	0.00	0	0.00
Building Lease Payments Operating	87,771	0.00	11,627	0.00	87,771	0.00	560	0.00	87,771	0.00	0	0.00
Equipment Lease Payments	55,787	0.00	25,823	0.00	55,787	0.00	4,262	0.00	55,787	0.00	0	0.00
Miscellaneous Expenses	38,923	0.00	24,321	0.00	27,813	0.00	1,138	0.00	27,813	0.00	0	0.00

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Higher Education and Workforce Development  
Office of Workforce Development  
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Lccount	FY2, Bud3et		FY2, Lctual		FY29 Bud3et		FY29 Lctual as of 12/ 4,		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	0	0.00	297	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>251295 19</b>	<b>0 00</b>	<b>250 85 77</b>	<b>0 00</b>	<b>2517052. 8</b>	<b>0 00</b>	<b>88972</b>	<b>0 00</b>	<b>2517052. 8</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
Refunds Expense	2,560	0.00	0	0.00	2,560	0.00	0	0.00	2,560	0.00	0	0.00
Program Disbursements	592,666	0.00	688,889	0.00	592,666	0.00	25,857	0.00	592,666	0.00	0	0.00
<b>Total PSD</b>	<b>919526</b>	<b>0 00</b>	<b>6885881</b>	<b>0 00</b>	<b>919526</b>	<b>0 00</b>	<b>29591/</b>	<b>0 00</b>	<b>919526</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>275992518</b>	<b>. 76 61</b>	<b>725 / 15697</b>	<b>787 21</b>	<b>765 7. 517.</b>	<b>. 06 61</b>	<b>75 925121</b>	<b>22 90</b>	<b>765 7. 517.</b>	<b>. 06 61</b>	<b>0</b>	<b>0 00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	150063B	<b>DEPARTMENT:</b>	Higher Education and Workforce Development
<b>BUDGET UNIT NAME:</b>	Workforce Development Administration		
<b>HOUSE BILL SECTION:</b>	3.130	<b>DIVISION:</b>	Office of Workforce Development

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

Federal Fund (Fund 0155)	PS	1,291,101	10%
Federal Fund (Fund 0155)	E&E	291,024	10%

Flexibility will allow MDHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

**NEW DECISION ITEM****RANK900g OF k**

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H4Bher Educat4n and Wor58orce Development  
Office o8Wor58orce Development  
OWD Spend4nB Author4f  
DI# NOP.1, w.06k

w4l Sect4n 3.130

**1. AMOUNT OF REQUEST**

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	5,123,828	0	5,123,828
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>, i123ig2g</b>	<b>0</b>	<b>, i123ig2g</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fr4nBe</b>	<b>0</b>	<b>1,976,773</b>	<b>0</b>	<b>1,976,773</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

**2. THIS REQUEST CAN WE CATEGORIZED AS9**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services and other federal employment and training programs that complement the state workforce system. In the FY 2025 budget cycle, a core reduction of \$5,123,828 was made to the Job Training Fund. With the core reduction, the department will not have sufficient spending authority if the economy was to experience a major economic downturn.

**(. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d4d f ou determ4ne that the requested num: er o8FTE b ere**

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fr4nBe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## NEW DECISION ITEM

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H4her Educat4n and Wor5borce Development  
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 OWD Spend4n Author4f  
 DI# NOP.1, w.06k

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w4l Sect4n 3.130

appropriate? From b hat source or standard d4l f ou der4/e the requested levels o88und4nB? Were alternat4ves such as outsourc4nB or automat4n cons4lered? Is  
 : ased on neb leB6lat4oni does request t4e to TAFP 8scal note? I8noti expla4n b hf. Deta4 b h4ch port4ns o8the request are one-t4mes and hob those amounts b ere  
 calculated.)

This decision item would restore spending authority that was removed during the FY 2025 budget cycle.

## , . wREAK DOWN THE REQUEST wY wUDGET OwJECT CLASSi JOw CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

wudBet Account Class/Jo: Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
P99999 - OTHER	0	0.00	5,123,828	0.00	0	0.00	5,123,828	0.00	0
Total PS	0	0.00	, i123ig2g	0.00	0	0.00	, i123ig2g	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	, i123ig2g	0.00	0	0.00	, i123ig2g	0.00	0
wudBet Objec4t Class/Jo: Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

RANK( 00w OF ,

Higher Education and Workforce Development  
Workforce Development  
Indirect Cost Rate  
DI# NOP.1f B.061

Budget Unit 1f 0063B

Bldg Section 3.130

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	650,000	0	0	650,000
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>,000,000</b>	<b>0</b>	<b>0</b>	<b>,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK( 00w OF ,****Hgher Educatgn and Worylorce Development****Bud4et Ung 1f 0063B****Worylorce Development****Indrect Cost Rate****Bgl Sectgn 3.130****DI# NOP.1f B.061**

DHEWD currently has a federally approved Cost Allocation Plan (CAP) in which it allocates indirect costs across funding sources. DHEWD's primary federal funder, the U.S. Department of Labor, has indicated that they will soon be transitioning away from approving CAPs and are encouraging state agencies to pursue a Negotiated Indirect Cost Rate Agreement (NICRA) instead. DHEWD leadership supports this change because the indirect cost rate approach streamlines administrative processes by consolidating various overhead expenses. This efficiency will allow our team to focus more on core mission activities and reduce the administrative burden of cost allocation. In order to make this transition, DHEWD will need a specified fund for indirect costs and funding therein to finance indirect costs for the first three months of the transition, until DHEWD is able to build up the indirect cost pool. After that, the fund will be sustainable as we draw a (yet unknown) percentage of direct federal funds and deposit them into this specified fund.

No new FTE is being requested. This is to fund the current federal portion (approximately 31.01 FTE that's charged) of the cost allocated positions with general revenue funds for 3 months. After the 3 months, these positions will have their percentage of federal reapplied to the federal cost pool.

**: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** Ho9 dgl kou determne that the requested num5er obFTE 9 ere approrgrate? From 9 hat source or standard dgl kou derge the requested levels oblundgn4? Were alternatgnes such as outsourcgn4 or automatgn consldered? Ib 5ased on ne9 le4gslatgn4 does request tge to TAFP liscal note? Ibnoti explagn 9 hk. Detad 9 hgh portgns obthe request are one-tgnes and ho9 those amounts 9 ere calculated.)

The requested amount was derived from reconciled actuals from previous DHEWD Cost Allocation Plans.

**f. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASSi JOB CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Bud4et Account Class/Jo5 Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgne
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
P99999 - OTHER	650,000	0.00	0	0.00	0	0.00	650,000	0.00	650,000
<b>Total PS</b>	<b>6f 0i000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6f 0i000</b>	<b>0.00</b>	<b>6f 0i000</b>
614ZZZZ:In State Travel	65,000		0		0		65,000		65,000
616ZZZZ:Out of State Travel	25,000		0		0		25,000		25,000
619ZZZZ:Supplies	37,500		0		0		37,500		37,500
632ZZZZ:Professional Development	17,500		0		0		17,500		17,500
634ZZZZ:Communications Services and Supplies	17,500		0		0		17,500		17,500

**NEW DECISION ITEM**

RANK( 00w OF ,

**Hgher Education and Workforce Development**

**Workforce Development**

**Indirect Cost Rate**

**DI# N0P.1f B.061**

**Budget Unit 1f 0063B**

**Bdg Sectgn 3.130**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
640ZZZZ:Professional Services	15,000		0		0		15,000		15,000
648ZZZZ:Computer Equipment	40,000		0		0		40,000		40,000
658ZZZZ:Office Equipment Expenses	22,500		0		0		22,500		22,500
674ZZZZ:Miscellaneous Expenses	10,000		0		0		10,000		10,000
Total EE	<u>2f 0i000</u>		<u>0</u>		<u>0</u>		<u>2f 0i000</u>		<u>2f 0i000</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	,00i000	0.00	0	0.00	0	0.00	,00i000	0.00	,00i000
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

**RANKB00: OF 7**

gudi et Un,t 1f 0063g

**H,her Education and Workforce Development**

**Workforce Development**

**Youth Work-based Learning**

**DI# NOP.1fg.0:3**

g,II Section 3.130

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	75,000	0	0	75,000
EE	25,000	0	0	25,000
PSD	900,000	0	0	900,000
TRF	0	0	0	0
<b>Total</b>	<b>150005000</b>	<b>0</b>	<b>0</b>	<b>150005000</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

<b>Est. Fringe</b>	44,727	0	0	44,727
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANKB00: OF 7****H,her Education and Workforce Development****gudi et Unit 1f 0063g****Workforce Development****Youth Work-based Learning****g,II Section 3.130****DI# NOP.1f g.0: 3**

The public workforce system assists employers with hiring skilled workers and prepares students, job seekers, and workers for family sustaining careers. These funds will be used to provide work-based learning skills, paid work experience, and apprenticeship opportunities to high school youth who are not pursuing traditional higher education career pathways in several high schools. Youth that participate in workforce development programs have improved employment opportunities, increased earnings potential over time, and enhanced career prospects. Youth will know what career pathways they want to pursue because they will have greater access to career information and a sense of empowerment about making career pathway decisions.

Funds will be leveraged with existing federal programs, as appropriate, however, Missouri has experienced significant decreases in federal public workforce funds in the past several years resulting in decreased funds to train youth entering into the workforce. By investing in youth workforce development, we are investing in the future of our communities and our nation.

1 FTE is included in this request. The individual will oversee the youth workforce development activities in participating high schools.

**y. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** How do you determine that the requested number of FTE are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is this based on new legislation, standards or does it relate to TAPP fiscal note? Is it feasible? Detailed descriptions of the request are one-time and how those amounts are calculated.

OWD is requesting 1 FTE to provide oversight for the youth workforce development activities in participating high schools. The funding request considers funding required for students not pursuing training or education after high school to participate in paid, meaningful work-based learning opportunities, as well as salary, equipment, professional development, and travel associated with the FTE. Personnel cost is minimized by partnering with existing resources and programs. One-time expenses are associated with things like equipment, more travel in year 1 for technical assistance in participating high schools, and professional development for program implementation.

**f. BREAK DOWN THE REQUEST BY BUDGET CATEGORIES CLASSIFICATION AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

gudi et Account Classification	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P13BE4 - BENEFIT PROGRAM SENIOR SPECIALIST	75,000	1.00	0	0.00	0	0.00	75,000	1.00	0
<b>Total PS</b>	<b>: f 500</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>: f 500</b>	<b>1.00</b>	<b>0</b>
614ZZZZ: In State Travel	10,000		0		0		10,000		0
619ZZZZ: Supplies	1,000		0		0		1,000		409

**NEW DECISION ITEM**

**RANKB00: OF 7**

**H, her Education and Workforce Development**

**Workforce Development**

**Youth Work-based Learning**

**DI# NOP.1f g.0:3**

gudi et Unit 1f 0063g

g, II Section 3.130

gudi et Account Class.1ow Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
632ZZZZ:Professional Development	2,500		0		0		2,500		0
648ZZZZ:Computer Equipment	7,500		0		0		7,500		1,415
658ZZZZ:Office Equipment Expenses	1,000		0		0		1,000		0
674ZZZZ:Miscellaneous Expenses	3,000		0		0		3,000		0
<b>Total EE</b>	<b>2f 500</b>		<b>0</b>		<b>0</b>		<b>2f 500</b>		<b>15 2y</b>
680ZZZZ:Program Disbursements	900,000		0		0		900,000		0
<b>Total PSD</b>	<b>700500</b>		<b>0</b>		<b>0</b>		<b>700500</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>15000500</b>		<b>1.00</b>		<b>0</b>		<b>0.00</b>		<b>15 2y</b>
gudi et Object Class.1ow Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
<b>Total PS</b>	<b>0</b>		<b>0.00</b>		<b>0</b>		<b>0.00</b>		<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>		<b>0.00</b>		<b>0</b>		<b>0.00</b>		<b>0</b>

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### 27 ORE FC NI OIA SLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
<b>Total</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>290,000</b>
<b>FTE</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>
<b>Est7FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>	<b>0700</b>
<b>Est7FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 27 ORE DES ROPTOI

This request is for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeast Missouri. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

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Workforce Autism Project

**ORE DE SCOI DEU**

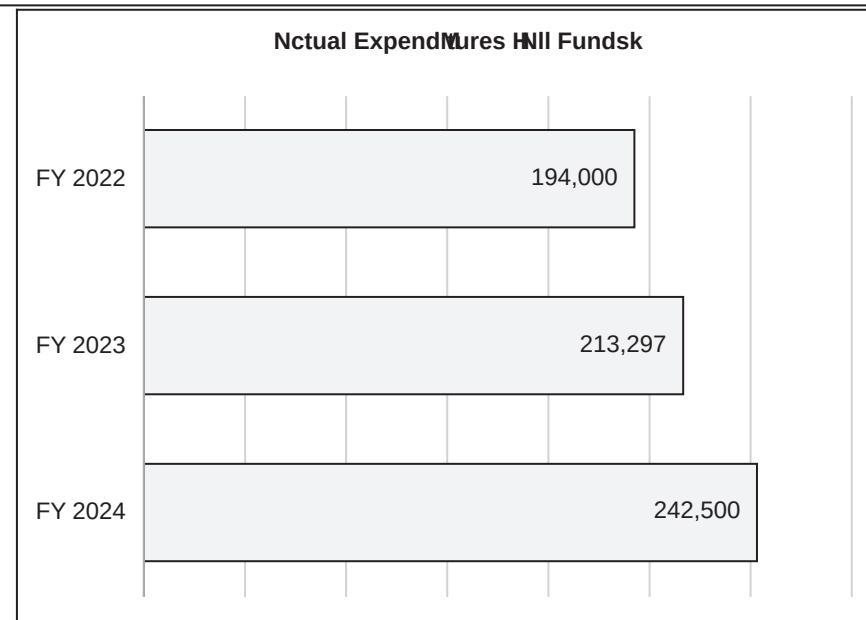
for Higher Education and for Resource Development  
Office of Resource Development  
ORE -1 for Resource Nutrition

Address: 1000 N. 900 E.  
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IN Section 097 g5

**STATEMENT OF EXPENDITURES**

	FY 2022	FY 2023	FY 2025	FY 2029 Current Year as of 3/31/25
	Actual	Actual	Actual	
Appropriations (All Funds)	200,000	220,000	250,000	250,000
Less Reverted (All Funds)	(6,000)	(6,600)	(7,500)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	213,400	242,500	242,500
Actual Expenditures (all Fund)	194,000	213,297	242,500	N/A
Unexpended (All Funds)	0	103	0	N/A
Unexpended by Fund:				
General Revenue	0	103	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	<b>) udi et lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTf ER</b>	<b>TOTNA</b>	<b>ExplanatMn</b>
<b>TNFP NMer VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	250,000		0	0	250,000	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>290,000</b>		<b>0</b>	<b>0</b>	<b>290,000</b>	
<b>One-TMnes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 ) ei MnMi ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	250,000		0	0	250,000	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>290,000</b>		<b>0</b>	<b>0</b>	<b>290,000</b>	
<b>Department Request Ndjustments</b>							

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for Higher Education and for Resource Development

for Higher Education and for Resource Development

Office of Higher Education and for Resource Development

Office of Higher Education and for Resource Development

ORE -1 for Resource Nutrition

ORE -1 for Resource Nutrition

for Section 0g7 g5

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<b>I et Department Request Ndjustments</b>		<b>0700</b>	0	0	0	0	
<b>Department Request ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	250,000	0	0	0	250,000	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	
<b>Governor's Recommended ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ORE DE SCOI DEU**

for Higher Education and (or) Resource Development

Address: 123 Main Street, Anytown, USA

Office of Higher Education and Resource Development

ORE -1 (or) Resource Nutrition

IN Section 007 g5

**Summary of the Budget by Expenditure Types**

Account	FY25 Budget		FY25 Actual		FY29 Budget		FY29 Actual as of 08/31/25		FY26 DREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
<b>Total PSD</b>	<b>290,000</b>	<b>0.00</b>	<b>252,900</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>290,000</b>	<b>0.00</b>	<b>252,900</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## LORE DEL USIOM UTE(

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### FY 2026 Department Request

	GR	Federal	Other	Total
PS	829,941	1,407,337	0	2,237,278
EE	1,558,299	243,673	0	1,801,972
PSD	500,000	28,966	0	528,966
TRF	0	0	0	0
<b>Total</b>	<b>25552, 0</b>	<b>. 761 7 16</b>	<b>0</b>	<b>, 70652. 6</b>

FTE	I 0	. 1ION	0I00	26I N
Estl Frfn) e	476,532	811,888	0	1,288,420

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes  
budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0I00	0I00	0I00	0I00
Estl Frfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes  
budgeted directly to MoDOT, Highway Patrol, and Conservation.

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## **LORE DEL USIOM UTE(**

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Missouri employers, job seekers, policy makers, and service organizations require high-quality economic and labor market information to make decisions, identify areas of need, and support Missouri's overall economic growth. The Missouri Economic Research and Information Center (MERIC), as part of the Office of Performance and Strategy, serves those needs through data collection, applied research, innovative analysis, and reporting to the public and policymakers.

This research and analysis includes labor market trends, employment and unemployment rates, occupational studies and projections, economic conditions, studies of Missouri's industries, and the creation of data and analysis on jobs, education, and training that employers demand now and in the future. MERIC also works in cooperation with the U.S. Department of Labor as the state's labor market information agency to collect data, conduct research, and produce information on economic conditions and labor market trends on a monthly, quarterly, and annual basis. Through its website, MERIC.mo.gov, MERIC also provides interactive access to economic and workforce data for the state, and its regions and counties. Coordination of the maintenance and secure use of longitudinal administrative data to conduct research on the education-to-workforce journey to support policymakers and decisionmakers around the state is also housed in MERIC as the P20W Research Data Center starting in FY 2024.

For occupation employment and wage statistics, employment trends, and industry and occupation projections, MERIC is the recognized originating source of this data for Missouri. No other organization in the state is in a position to provide the same information. The branding of the work of these state staff members as "MERIC" has provided stability, reliability, and a trusted source of reputable information for a variety of stakeholders and decisionmakers in the state.

## **NAPROGRi ( gUSTUNG /Ifst pro) rams fnclded fn thfs core Bindfn) :**

Specific areas of research supported by this funding include, but are not limited to, the following: 1) wages and employment by occupation for the state and regions; 2) the monthly Missouri Jobs Report; 3) county average wages; 4) industry and occupation projections; 5) real-time labor market analysis based on trends in job postings; 6) key economic indicators such as cost of living and personal income; 7) regional economic profiles; 8) career pathways; 9) current and historic trends in industry employment; and 10) support for the MoSCORES employment and wage outcomes website. These listed items are among the top categories of information received visits to MERIC's website (MERIC.mo.gov).

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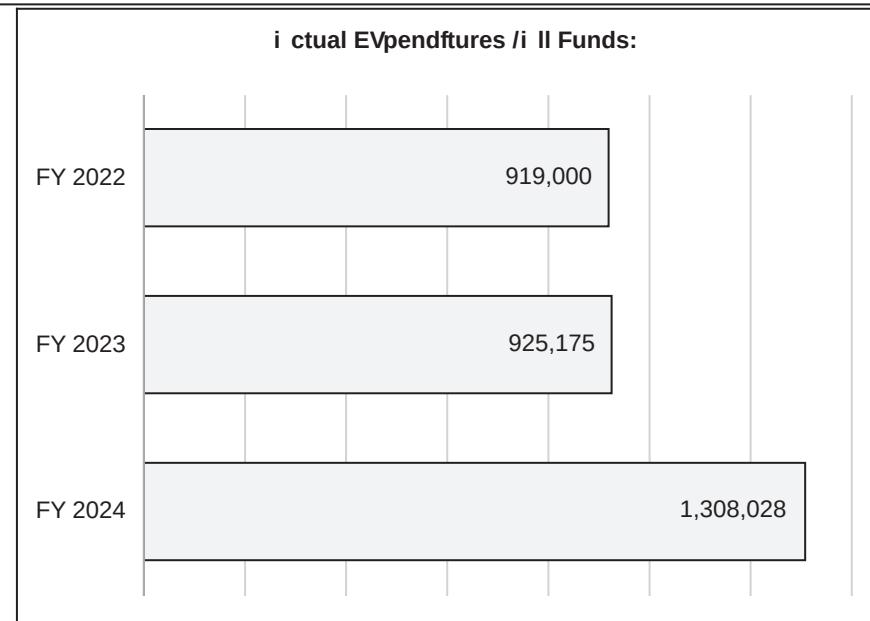
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	FY 2022 i ctual	FY 202N i ctual	FY 202, i ctual	FY 202C Lurrent Yrl as oB x212,
Appropriations ( All Funds)	1,487,777	1,772,927	4,502,249	4,568,216
Less Reverted (All Funds)	0	(6,168)	(84,668)	(86,647)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,487,777	1,766,759	4,417,581	4,481,569
Actual Expenditures (all Fund	919,000	925,175	1,308,028	N/A
Unexpended (All Funds)	568,777	841,584	3,109,553	N/A
Unexpended by Fund:				
General Revenue	0	16,386	2,465,015	N/A
Federal	568,777	825,198	644,538	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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### **MOTESj**

In FY 2023, The U.S. Department of Labor, Employment and Training Administration Workforce Information Grant to States (WIGS) is one portion of MERIC's federal funding. This grant is awarded annually with the ability to carryover for three years. Due to staffing turnover and hiring challenges, along with changes of normal procedures during the COVID-19 pandemic, the grant is carrying a larger than normal balance. A more normal spending pace has resumed and it is expected for the grant to expend the majority of the carryover by FY 2027.

In FY 2024, funds were appropriated for the first time for the P20W Research Data Center. Hiring new staff and subsequent turnover, along with procurement and procedures associated with establishing a new unit and function take time. This ramping up period in FY 2024 resulted in unexpended funds for the first year of the program. It is expected for funds to be more fully utilized in FY 2025 and beyond.

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<b>Ti FP i Ber yETOES</b>							
PS	26.93	719,941	1,407,337	0	2,127,278		
EE	0.00	1,668,299	243,673	0	1,911,972		
PD	0.00	500,000	28,966	0	528,966		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>26I N</b>	<b>25552,0</b>	<b>.761 7 16</b>	<b>0</b>	<b>,70652.6</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	0	0		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 4 e) fnnfn) Lore</b>							
PS	26.93	719,941	1,407,337	0	2,127,278		
EE	0.00	1,668,299	243,673	0	1,911,972		
PD	0.00	500,000	28,966	0	528,966		
TRF	0.00	0	0	0	0		
<b>Total</b>	<b>26I N</b>	<b>25552,0</b>	<b>.761 7 16</b>	<b>0</b>	<b>,70652.6</b>		
<b>Department Request i djustments</b>							

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			<b>4 ud) et Lass</b>	FTE	GR	FED	OTHER	TOTI g	EVplanatfon
Core Reallocation	CRA.15B.001	11499	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.001	15158	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.002	11499	PS	0.00	110,000	0	0	110,000	Reallocation EE to PS
Core Reallocation	CRA.15B.002	11500	EE	0.00	(110,000)	0	0	(110,000)	Reallocation EE to PS
<b>Met Department Request i djustments</b>				<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Lore</b>				PS	26.93	829,941	1,407,337	0	2,237,278
				EE	0.00	1,558,299	243,673	0	1,801,972
				PD	0.00	500,000	28,966	0	528,966
				TRF	0.00	0	0	0	0
				<b>Total</b>	<b>261 N</b>	<b>25552, 0</b>	<b>. 71 7 16</b>	<b>0</b>	<b>, 70652. 6</b>
<b>Governor's Recommended Lore</b>				PS	0.00	0	0	0	0
				EE	0.00	0	0	0	0
				PD	0.00	0	0	0	0
				TRF	0.00	0	0	0	0
				<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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i ccount	FY2, 4 ud) et		FY2, i ctual		FY2C4 ud) et		FY2Ci ctual as oB 212,		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,061,311	26.93	0	0.00	0	0.00	0	0.00	110,000	0.00	0	0.00
Leave Payouts	0	0.00	2,564	0.00	0	0.00	1,212	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,130,316	18.98	2,127,278	26.93	162,766	2.70	2,126,366	24.89	0	0.00
Planned Hourly Wages	0	0.00	40,685	1.14	0	0.00	5,213	0.14	912	2.04	0	0.00
<b>Total PS</b>	<b>2706. N.</b>	<b>26I N</b>	<b>. 7 1N06C</b>	<b>20I. N</b>	<b>27 21215</b>	<b>26I N</b>	<b>. 6 7 .</b>	<b>215,</b>	<b>22N1215</b>	<b>26I N</b>	<b>0</b>	<b>0100</b>
In State Travel	10,954	0.00	5,515	0.00	10,954	0.00	0	0.00	10,954	0.00	0	0.00
Out of State Travel	50,342	0.00	6,572	0.00	50,342	0.00	1,889	0.00	50,342	0.00	0	0.00
Fuel and Utilities	4,315	0.00	0	0.00	4,315	0.00	0	0.00	4,315	0.00	0	0.00
Supplies	27,668	0.00	11,395	0.00	27,668	0.00	14	0.00	27,668	0.00	0	0.00
Professional Development	24,906	0.00	8,328	0.00	24,906	0.00	0	0.00	24,906	0.00	0	0.00
Communications Services and Supplies	1,630,563	0.00	6,069	0.00	1,630,563	0.00	0	0.00	1,520,563	0.00	0	0.00
Professional Services	118,998	0.00	47,881	0.00	118,998	0.00	190	0.00	118,998	0.00	0	0.00
Housekeeping and Janitorial Services	4,380	0.00	0	0.00	4,380	0.00	0	0.00	4,380	0.00	0	0.00
Maintenance and Repair Services	15,539	0.00	33,569	0.00	15,539	0.00	0	0.00	15,539	0.00	0	0.00
Computer Equipment	5,255	0.00	10,795	0.00	5,255	0.00	0	0.00	5,255	0.00	0	0.00
Office Equipment Expenses	15,375	0.00	4,339	0.00	15,375	0.00	0	0.00	15,375	0.00	0	0.00
Other Equipment	2,656	0.00	0	0.00	2,656	0.00	0	0.00	2,656	0.00	0	0.00
Building Lease Payments Operating	774	0.00	0	0.00	774	0.00	0	0.00	774	0.00	0	0.00
Equipment Lease Payments	153	0.00	0	0.00	153	0.00	0	0.00	153	0.00	0	0.00
Miscellaneous Expenses	94	0.00	0	0.00	94	0.00	0	0.00	94	0.00	0	0.00
<b>Total EE</b>	<b>. 7 .. 7 12</b>	<b>0100</b>	<b>. N. 7 6N</b>	<b>0100</b>	<b>. 7 .. 7 12</b>	<b>0100</b>	<b>20 N</b>	<b>0100</b>	<b>. 50. 7 12</b>	<b>0100</b>	<b>0</b>	<b>0100</b>

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LORE -Research Team - ( ERU)

i ccount	FY2, 4 ud) et		FY2, i ctual		FY2C4 ud) et		FY2Ci ctual as oB x21x2,		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	528,966	0.00	0	0.00	528,966	0.00	0	0.00	528,966	0.00	0	0.00
Total PSD	C257 66	0I00	0	0I00	C257 66	0I00	0	0I00	C257 66	0I00	0	0I00
Grand Total	, 7022,	26I N	. 7057025	20I. N	, 706572. 6	26I N	. 1. 725,	215,	, 706572. 6	26I N	0	0I00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	150062B Missouri's Economic Research and	<b>DEPARTMENT:</b>	Higher Education and Workforce Development
<b>BUDGET UNIT NAME:</b>	Information Center (MERIC)		
<b>HOUSE BILL SECTION:</b>	3.130	<b>DIVISION:</b>	Performance and Strategy

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

General Revenue (Fund 0101)	PS	71,994	10%
General Revenue (Fund 0101)	E&E	166,830	10%
Federal Fund (Fund 0155)	PS	140,734	10%
Federal Fund (Fund 0155)	E&E	2,897	10%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

**NEW DECISION ITEM****RANK: 007 OF 9**

**Higher Education and Workforce Development**  
**Performance & Strategy**  
**Higher Education Funding FTE**  
**DI# NOP.15B.072**

**Budget Unit 150062B****Bill Section 3.130****1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	66,000	0	0	66,000
EE	14,183	0	0	14,183
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>80,183</b>	<b>0</b>	<b>0</b>	<b>80,183</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

<b>Est. Fringe</b>	41,255	0	0	41,255
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 007 OF 9****Higher Education and Workforce Development****Performance & Strategy****Higher Education Funding FTE****DI# NOP.15B.072****Budget Unit 150062B****Bill Section 3.130**

With the work of the House of Representatives Special Interim Committee on Higher Education Performance Funding and the increased need for data collection and analysis, research and insights, and public reports and visualizations about higher education trends, financial aid, and the value of higher education, the Postsecondary Education Research unit is unable to meet the existing and growing demand for data and research support. The current team of three staff collect and analyze data from Missouri's public and private 2- and 4-year institutions, meet state statutory reporting requirements such as the annual report of high school graduates and the Student Right to Know portal, provide data to policy and decision makers, evaluate high-priority topics in the higher education landscape, and support higher education institutions in meeting their reporting requirements to the state. The growth of requests and needs for this data and research needs an additional FTE to meet the demand, particularly with the additional responsibilities in evaluating potential higher education funding models for the state.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The team currently has three FTE – 1 director, 1 senior program specialist, and 1 associate research/data analyst. With the growing complexities around data management, analysis, and visualization, the skill and production level of a senior program specialist will meet the need for additional capacity on the team. The costs were developed based on the cost of the existing senior program special position in the unit and the ITSD and Other Expense and Equipment guidelines. Of the E&E costs, \$5,515 are one-time.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P02PS3 - SENIOR PROGRAM SPECIALIST	66,000	1.00	0	0.00	0	0.00	66,000	1.00	0
<b>Total PS</b>	<b>66,000</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>66,000</b>	<b>1.00</b>	<b>0</b>
619ZZZZ:Supplies	409		0		0		409		0
632ZZZZ:Professional Development	3,000		0		0		3,000		0
634ZZZZ:Communications Services and Supplies	300		0		0		300		300
642ZZZZ:Housekeeping and Janitorial Services	1,134		0		0		1,134		0

## NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development  
 Performance & Strategy  
 Higher Education Funding FTE  
 DI# NOP.15B.072

Budget Unit 150062B

Bill Section 3.130

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
643ZZZZ: Maintenance and Repair Services	700		0		0		700		0
648ZZZZ: Computer Equipment	2,200		0		0		2,200		2,200
669ZZZZ: Equipment Lease Payments	3,425		0		0		3,425		0
674ZZZZ: Miscellaneous Expenses	3,015		0		0		3,015		3,015
Total EE	<u>14,183</u>		<u>0</u>		<u>0</u>		<u>14,183</u>		<u>5,515</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>80,183</u>	<u>1.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>80,183</u>	<u>1.00</u>	<u>5,515</u>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

### AORE DEALSILOU LTE3

Job Training and Workforce Development  
Office of Workforce Development  
AORE - Workforce Programs

Budgeted amount, 0069B

BILL Section 01171,

#### 71 AORE FUNDING Sg 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	96,635	1,000,000	1,096,635
PSD	1,559,000	32,950,887	0	34,509,887
TRF	0	0	0	0
<b>Total</b>	<b>75,500</b>	<b>115,052</b>	<b>75,005,000</b>	<b>1,5065,22</b>

FTE	0100	0100	0100	0100
Estl Fr(nf e)	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund  
Other Funds: 1949:Special Employment Security Fund

#### 21 AORE DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to sub-recipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

Launch KC, Computer Programming Apprenticeship and Apprenticeship Missouri each have their own Core Forms and are not included in this Core Form.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0100	0100	0100	0100
Estl Fr(nf e)	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## AORE DEALSILOU LITE3

) (f her Education and Workforce Development  
Office of Workforce Development  
AORE -NH Workforce Programs

Budapest 7, 0069B  
B(II Section 01171,

### IN PROGRAMMING 4(st prof rams (included in this core bundle /

Workforce Programs

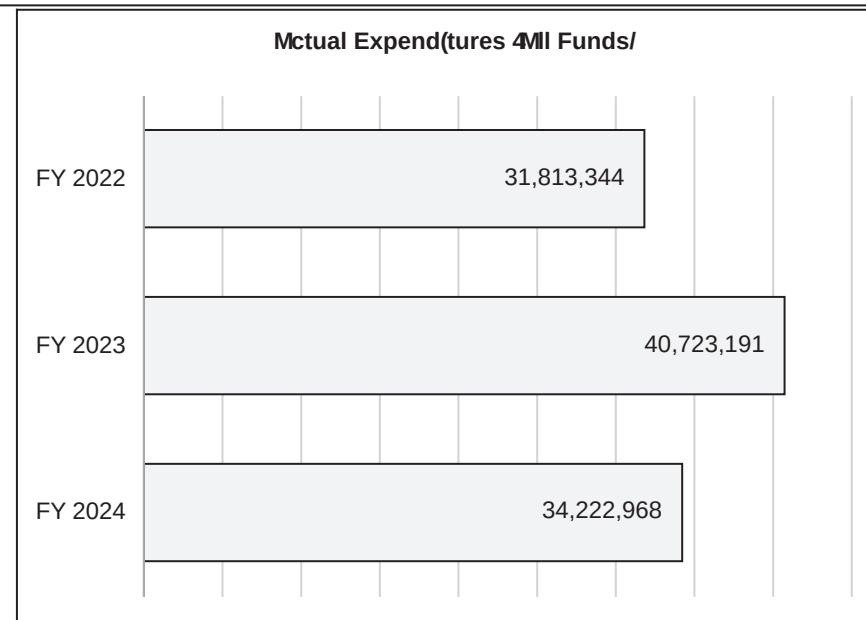
### AORE DEALSILOU LIE3

Office of Higher Education and Workforce Development  
Office of Higher Education and Workforce Development  
AORE - Higher Education Programs

Budgeted amount, 0069B  
Bills Section 01171,

#### INFLUMUALM HISTORY

	FY 2022	FY 2021	FY 2020	FY 2021, Current Yr/ as of 12/31
	Actual	Actual	Actual	
Appropriations (All Funds)	79,898,259	86,470,165	83,554,665	39,306,522
Less Reverted (All Funds)	(3,000)	(64,770)	(205,770)	(76,770)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	79,895,259	86,405,395	83,348,895	39,229,752
Actual Expenditures (all Fund)	31,813,344	40,723,191	34,222,968	N/A
Unexpended (All Funds)	<u>48,081,915</u>	<u>45,682,204</u>	<u>49,125,927</u>	N/A
Unexpended by Fund:				
General Revenue	42	7,271	31,770	N/A
Federal	47,824,393	45,674,933	49,094,154	N/A
Other	257,480	0	3	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU ITE3

) (f her Education and Workforce Development  
Office of Workforce Development  
AORE -NH Workforce Programs

Budget 7,0069B  
B(II Section 01171,

### NOTESV

FY 2023 includes one-time appropriations of \$3,730,000 that were removed in FY 2024.

FY 2024 includes one-time appropriations of \$5.4 million that were removed in the FY 2025 budget request.

FY 2025 includes a Department Core Reduction request of \$25,595,665 and one-time funds of \$3,700,000.

**AORE DEALSILOU LITE3**

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	Budf et Alass	FTE	GR	FED	OT) ER	TOTMi	Explanat(on
<b>TMFP Mter j ETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	2,559,000	35,650,887	0	38,209,887	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>25 , . 500</b>	<b>1, 5C C5 22</b>	<b>75005000</b>	<b>1. 5065 22</b>	
<b>One-T(mes</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	(2,700,000)	0	(3,700,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>475005000/</b>	<b>425005000/</b>	<b>0</b>	<b>415005000/</b>	
<b>FY 26 Bef (nn(nf Aore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	1,559,000	32,950,887	0	34,509,887	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>75 , . 500</b>	<b>115 C5 22</b>	<b>75005000</b>	<b>1. 5065 22</b>	

Department Request Mdyustments

**AORE DEALSILOU LITE3**

Office of Higher Education and Workforce Development  
Office of Higher Education Development  
AORE - NH Workforce Programs

Budgeted amount, 0069B  
Bills Section 01171,

	Budget Class	FTE	GR	FED	OT) ER	TOTM	Explanation
<b>Net Department Request Adjustments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	1,559,000	32,950,887	0	34,509,887	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>75,500</b>	<b>115 C5 22</b>	<b>7500500</b>	<b>1,5065 22</b>	
<b>Governor's Recommended Aore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**AORE DEALSILOU LITE3**

Office of Higher Education and Workforce Development  
Office of Higher Education Development  
AORE - NH Workforce Programs

Budgeted amount, 0069B

Balloon Section 01171,

Summary of the Aore Qb Expenditure Types

Mccount	FY2 Budf et		FY2 Mctual		FY2, Budf et		FY2, Mctual as ok. :2C2		FY26 DTRE8		FY26 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	8,300	0.00	0	0.00	8,300	0.00	0	0.00	8,300	0.00	0	0.00
Out of State Travel	3,800	0.00	0	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00
Supplies	6,200	0.00	2,249	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00
Professional Development	6,100	0.00	0	0.00	6,100	0.00	0	0.00	6,100	0.00	0	0.00
Communications Services and Supplies	1,800	0.00	84,342	0.00	1,800	0.00	1,192	0.00	1,800	0.00	0	0.00
Professional Services	1,045,000	0.00	398,042	0.00	1,045,000	0.00	2,890	0.00	1,045,000	0.00	0	0.00
Maintenance and Repair Services	9,475	0.00	873,642	0.00	9,475	0.00	(239)	0.00	9,475	0.00	0	0.00
Computer Equipment	2,160	0.00	0	0.00	2,160	0.00	0	0.00	2,160	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	10,000	0.00	415,032	0.00	10,000	0.00	27,863	0.00	10,000	0.00	0	0.00
Equipment Lease Payments	1,300	0.00	1,570	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
<b>Total EE</b>	<b>750. 6561,</b>	<b>0100</b>	<b>750C 590C</b>	<b>0100</b>	<b>750. 6561,</b>	<b>0100</b>	<b>175006</b>	<b>0100</b>	<b>750. 6561,</b>	<b>0100</b>	<b>0</b>	<b>0100</b>
Program Disbursements	82,458,030	0.00	32,448,091	0.00	38,209,887	0.00	2,426,243	0.00	34,509,887	0.00	0	0.00
<b>Total PSD</b>	<b>925 , 95010</b>	<b>0100</b>	<b>125 950. 7</b>	<b>0100</b>	<b>19520. 59C</b>	<b>0100</b>	<b>25 2652 1</b>	<b>0100</b>	<b>1 5 0. 59C</b>	<b>0100</b>	<b>0</b>	<b>0100</b>
<b>Grand Total</b>	<b>915 , 56,</b>	<b>0100</b>	<b>1 5225 69</b>	<b>0100</b>	<b>1. 51065 22</b>	<b>0100</b>	<b>25 , C5 .</b>	<b>0100</b>	<b>1, 5065 22</b>	<b>0100</b>	<b>0</b>	<b>0100</b>

## NEW DECISION ITEM

RANK7009 OF k

: udBet Ung 1i 0069:

: gl Sectgn 3.13i

HgBher Educatgn and Worf yorce Development  
 Oyge oyWorf yorce Development  
 Worf yorce ProBrams Increase  
 DI# NOP.1i : .080

## 1. AMOUNT OF REQUEST

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,404,335	0	11,404,335
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>115 0, 53i</b>	<b>0</b>	<b>115 0, 53i</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrgnBe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

## 2. THIS REQUEST CAN : E CATEGORIZED AS?

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrgnBe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**NEW DECISION ITEM  
RANK7009 OF k**

**Hgher Education and Workforce Development  
Office of Workforce Development  
Workforce Programs Increase  
DI# NOP.1i : .080**

: udBet Ung 1i 0069:

: dgl Sectgn 3.13i

Workforce Programs provide skill development, workforce preparation, and job placement services to unemployed and under-employed individuals to ensure they are no longer solely reliant on public assistance. Business services to employers, assisting them to develop and maintain a workforce is also included in the Workforce Programs. In FY 2025 budget process, Workforce Programs received a core reduction in spending authority of \$11,404,335 on top of the \$25.6 million the department had already requested to reduce spending authority. The Office of Workforce Development has become a nimble, in-demand agency for partnerships. This division needs the ability to apply for and receive federal funding beyond its usual allocation. For instance, OWD recently applied for a \$10 million grant from the U.S. Economic Development Administration (EDA) to partner with Missouri S&T, Mineral Area College, St. Charles Community College, Lincoln University, and other consortium members. While not awarded the funding, the project was set to train 500 individuals over 5 years to work as technicians, electricians, mechanics, construction workers and related occupations in the imminent critical minerals and materials supply chain. Should another round of EDA funding be opened, DHEWD would like to pursue funding again for this very important project and would need higher levels of federal spending authority than is currently available.

, . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 4Ho( dgl wou determne that the requested number oyFTE ( ere appropgat? From ( hat source or standard dgl wou derge the requested levels oyundgnB? Were alternatges such as outsourcgnB or automatgn conslder? ly based on ne( leBsglatgn5does request tge to TAFP yscal note? lystexplagn ( hw Detag ( hgh portgnos oythe request are one-tgnes and ho( those amounts ( ere calculated.)

Requesting to restore the \$11,404,335 that was cut during the FY 2025 budget cycle.

i . : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS5JO: CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: udBet Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE	One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursements	0		11,404,335		0		11,404,335	
Total PSD	0		115 0, 53i		0		115 0, 53i	
Total TRF	0		0		0		0	
Grand Total	0	0.00	115 0, 53i	0.00	0	0.00	115 0, 53i	0.00

## NEW DECISION ITEM

RANK7009 OF k

HgBher Educatgn and Worf yorce Development  
 Oyge oyWorf yorce Development  
 Worf yorce ProBrams Increase  
 DI# NOP.1i : .080

: udBet Ung 1i 0069:

: gl Sectgn 3.13i

: udBet Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgne
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Launch KC

Bud3et Mng 50040B

Bgl Sectgn 01. 15

### .A ORE FMAI NLUSMi LRY

#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	350,000	0	0	350,000
TRF	0	0	0	0
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Frng3e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Frng3e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. I ORE DESI RNPTMDA

Funding is intended for an organization located in a city with more than four hundred thousand inhabitants and located in more than one county to provide education curriculum, training, access to capital, and mentoring to support entrepreneurs.

### 1.CPROGRLi UNSTMAG (lgt pro3rams gncluded gn ths core fundng3)

The current contractor, Launch KC, is focused on growing the entrepreneurial spirit in the Kansas City area by providing resources and support to innovate business start-ups in the Kansas City area.

I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Launch KI

Budget Mng 50040B

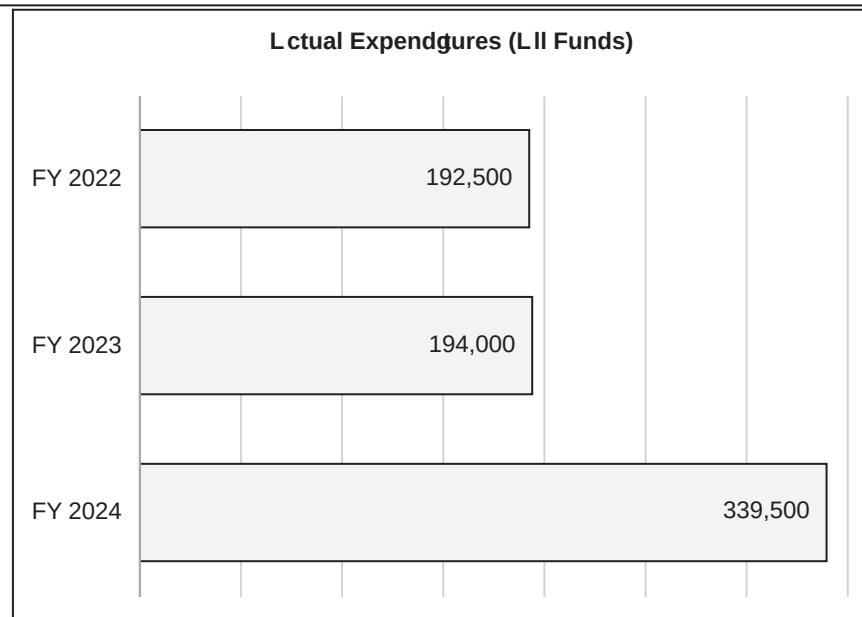
Bdg Sectgn 01. 15

**9. CEFALAI NLU HISTORY**

	FY 2022	FY 2021	FY 2020	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/24/29
Appropriations (All Funds)	200,000	200,000	350,000	350,000
Less Reverted (All Funds)	(6,000)	(6,000)	(10,500)	(10,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	339,500	339,500
Actual Expenditures (all Fund	192,500	194,000	339,500	N/A
Unexpended (All Funds)	1,500	0	0	N/A

Unexpended by Fund:

General Revenue	1,500	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NSNDA NTEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Launch KI

Budget Mng 50040B

Bdg Sectgn 01. 15

**5. I ORE REI OAI NUNLTND A DETLN**

	Budget Class	FTE	GR	FED	OTHER	TOTL U	Explanation
<b>TLFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Balance</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>Department Request Adjustments</b>							

I ORE DEI NSNDA NTEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Launch KI

Budget Mng 50040B

Bdg Sectgn 01. 15

	Budget Class	FTE	GR	FED	OTHER	TOTL U	Explanatgn
<b>Act Department Request Ldjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request I ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>Governor's Recommended I ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Launch KI

Budget Mng 50040B

Bdg Sectgn 01. 15

Summary of the I ore by Expenditure Types

Lccount	FY29 Bud3et		FY29 Lctual		FY25 Bud3et		FY25 Lctual as of / 72429		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	339,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	111,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
Total PSD	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Grand Total	150,000	0.00	111,500	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Office of Workforce Development**  
**CORE - Computer Programming Apprenticeships**

Budget Unit , B005, y

bill Section 031, 3B

### , 1 CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
<b>Total</b>	<b>,000.000</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Est1Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Est1Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 21CORE DESCRIPTION

Funding will be used, through vendors, to provide Missouri residents with computer programming and coding training that is free to the participant. This General Revenue appropriation authority will ensure the participants are career ready for computer programming jobs in the state. In FY 2024, this appropriation was increased to \$1,000,000 provided the program be available to more than one vendor and payments to a single vendor shall not exceed \$500,000. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

### 31 PROGRAM LISTING (list programs included in this core funding)

Computer Programming Apprenticeships

## CORE DECISION ITEM

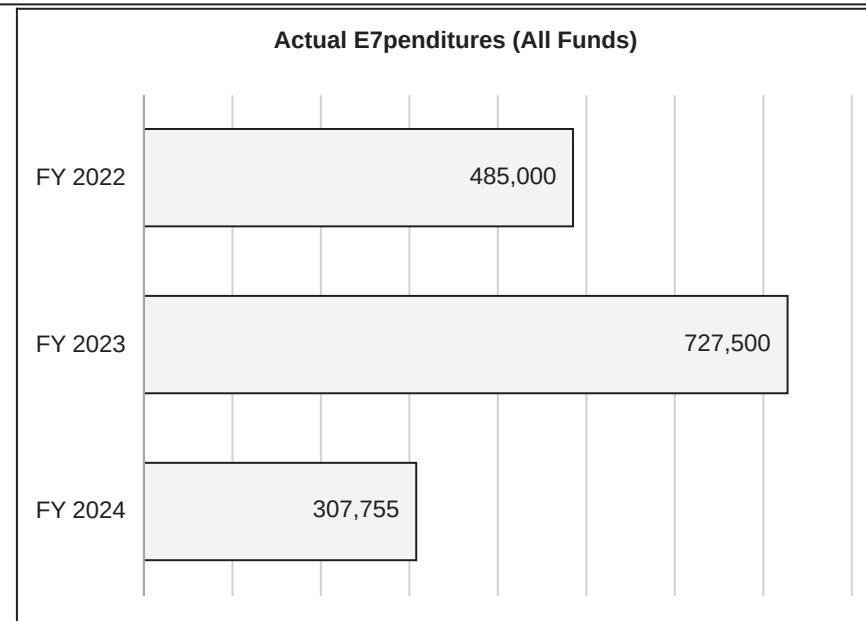
**Higher Education and Workforce Development**  
**Office of Workforce Development**  
**CORE - Computer Programming Apprenticeships**

Budget Unit , B005, y

bill Section 031, 3B

### 41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 202B Current Yr1 as of 9/25/24
	Actual	Actual	Actual	
Appropriations ( All Funds)	500,000	750,000	1,000,000	1,000,000
Less Reverted (All Funds)	(15,000)	(22,500)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	485,000	727,500	970,000	970,000
Actual Expenditures (all Fund	485,000	727,500	307,755	N/A
Unexpended (All Funds)	0	0	662,245	N/A
Unexpended by Fund:				
General Revenue	0	0	662,245	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Office of Workforce Development  
CORE - Computer Programming Apprenticeships**

**Budget Unit , B005, y  
bill Section 031, 3B**

**NOTESx**

FY 2023 includes a one-time appropriation of \$250,000

FY 2024 includes a Core Increase of \$500,000.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Office of Workforce Development  
 CORE - Computer Programming Apprenticeships

Budget Unit , B005, by  
 Bill Section 031, 3B

**B1 CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After : ETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>,000.000</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0100</b>	<b>,000.000</b>	<b>0</b>	<b>0</b>	<b>,000.000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Office of Workforce Development**  
**CORE - Computer Programming Apprenticeships**

budget Unit , B005, y

bill Section 031, 3B

	budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>000</b>	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000 , .000.000</b>		<b>0</b>	<b>0 , .000.000</b>		
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Office of Workforce Development**  
**CORE - Computer Programming Apprenticeships**

Budget Unit , B005, y

Bill Section 031, 3B

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY2B Budget		FY2B Actual as of 9/25/24		FY26 DTREQ		FY26 G: REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	307,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>305.5BB</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>,000.000</b>	<b>0.00</b>	<b>305.5BB</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>,000.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -C apprenticeship Missouri

Budget Mng , 10, 29B

Bgl Sectgn 07 , 76

### , A ORE FMAI NLUSMi LRY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	131,263	0	131,263
EE	0	53,964	0	53,964
PSD	0	2,829,023	0	2,829,023
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>750,5210</b>	<b>0</b>	<b>750,5210</b>
<b>FTE</b>	<b>0 00</b>	<b>2 21</b>	<b>0 00</b>	<b>2 21</b>
<b>Est Frng3e</b>	<b>0</b>	<b>86,173</b>	<b>0</b>	<b>86,173</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Est Frng3e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2 I ORE DESI RNPTMDA

The Office of Workforce Development (OWD) has been building the apprenticeship model in Missouri for several years, achieving the status of #3 in the nation for the number of apprentices. Apprenticeships serve two purposes 1) providing training and work experience for individuals, leading to long-term employment and family-sustaining wages; and 2) ensuring employers will have workers with the skillsets to meet their business needs as they serve their customers.

The reference for Registered Apprenticeship Programs is 85 FR 14386.

For the FY 2024 budget, OWD requested general revenue funding to provide a stable funding stream rather than relying on competitive grants as done so in the past. Instead, the request was approved with the use of federal dollars, and while OWD had spending authority, limited funds were available.

## 7 CPROGRLi UNSTMAG (lgt pro3rams gncluded gn ths core fundng3)

I ORE DEI NSDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -Apprenticeship Missouri

Budget Mng , 10, 29B

Bdg Sectgn 07 , 76

Apprenticeship MO

I ORE DEI NSMDA NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -C pprentgeshp i ssouri

Bud3et Mng , 10, 29B

Bgl Sectgn 07 , 76

. CFM ALAI NLU HISTORY

	FY 2022	FY 2027	FY 202.	FY 2021	I urrent Yr as of 4/2/22	Lctual EVpendgures (LII Funds)
	Lctual	Lctual	Lctual			
Appropriations ( All Funds)	0	0	3,010,180	3,014,250		
Less Reverted (All Funds)	0	0	0	0		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	0	3,010,180	3,014,250		
Actual Expenditures (all Fund	0	0	113,247	N/A		
Unexpended (All Funds)	0	0	2,896,933	N/A		
Unexpended by Fund:						
General Revenue	0	0	0	N/A		
Federal	0	0	2,896,933	N/A		
Other	0	0	0	N/A		
						113,247

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESx

This program is new for FY 2024; no prior year data is available.

FY 2024 Unexpended Funds is due to limited Federal Funds.

I ORE DEI NSND A NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -C ommunity College

Budget Mngt , 10, 29B

Bdg Sectgn 07 , 76

1 I ORE REI OAI NNLTD A DETLNU

	Budget Class	FTE	GR	FED	OTHER	TOTL U	Explanatgn
TLFP Lfter j ETOES							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>2 21</b>	<b>0</b>	<b>750, . 5210</b>	<b>0</b>	<b>750, . 5210</b>	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FY 26 Begnnng3 I ore							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>2 21</b>	<b>0</b>	<b>750, . 5210</b>	<b>0</b>	<b>750, . 5210</b>	
Department Request Ldyustments							

I ORE DEI NSND A NEi

Higher Education and Workforce Development  
Office of Workforce Development  
I ORE -C ommunity College

Budget Mngt , 10, 29B

Bdg Sectgn 07 , 76

	Budget Class	FTE	GR	FED	OTHER	TOTL U	EVplanatgn
<b>Act Department Request Ldjustments</b>		0 00	0	0	0	0	
<b>Department Request I ore</b>							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>2 21</b>	<b>0</b>	<b>750, . 510</b>	<b>0</b>	<b>750, . 510</b>	
<b>Governor's Recommended I ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

I ORE DEI NSMOA NEi

Higher Education and Workforce Development

Budget Mngt , 10, 29B

Office of Workforce Development

Bldg Section 07 , 76

I ORE -C ommunity College

Summary of the I ORE Qb Ependiture Types

Lccount	FY2. Bud3et		FY2. Lctual		FY21 Bud3et		FY21 Lctual as of 4/2/22		FY26 DTRE8		FY26 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	127,193	2.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,287	0.29	131,263	2.25	20,761	0.30	131,263	2.25	0	0.00
<b>Total PS</b>	<b>, 2: 5 47</b>	<b>2 21</b>	<b>, 9529:</b>	<b>0 24</b>	<b>, 7, 5267</b>	<b>2 21</b>	<b>205 6,</b>	<b>0 70</b>	<b>, 7, 5267</b>	<b>2 21</b>	<b>0</b>	<b>0 00</b>
In State Travel	5,000	0.00	6,398	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Out of State Travel	10,000	0.00	168	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Fuel and Utilities	1,284	0.00	0	0.00	1,284	0.00	0	0.00	1,284	0.00	0	0.00
Supplies	1,250	0.00	579	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00
Professional Development	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Communications Services and Supplies	1,500	0.00	1,191	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	0	0.00	30	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	1,270	0.00	0	0.00	1,270	0.00	0	0.00	1,270	0.00	0	0.00
Computer Equipment	8,660	0.00	0	0.00	8,660	0.00	0	0.00	8,660	0.00	0	0.00
Building Lease Payments Operating	0	0.00	1,278	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	7,977	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>17546.</b>	<b>0 00</b>	<b>, : 522</b>	<b>0 00</b>	<b>17546.</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>17546.</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
Program Disbursements	2,829,023	0.00	77,338	0.00	2,829,023	0.00	0	0.00	2,829,023	0.00	0	0.00
<b>Total PSD</b>	<b>2924527</b>	<b>0 00</b>	<b>: : 579</b>	<b>0 00</b>	<b>2924527</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>2924527</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>75,05 90</b>	<b>2 21</b>	<b>, , 75. :</b>	<b>0 24</b>	<b>75, . 5210</b>	<b>2 21</b>	<b>205 6,</b>	<b>0 70</b>	<b>75, . 5210</b>	<b>2 21</b>	<b>0</b>	<b>0 00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Job Development and Training Fund

**FUND NUMBER:** 1155

Statutory  
 Constitutional

Federal Fund  
 Administratively Created  
Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	1,658,784	(48,336,502)	(48,336,502)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	48,797,099	48,797,099	0	0	0
Transfers In	1,535,934	1,535,934	0	0	0
Total Receipts	50,333,033	50,333,033	0	0	0
Total Resources Available	50,333,033	50,333,033	1,658,784	(48,336,502)	(48,336,502)
Appropriations (Includes ReApprops):					
Operating Appsps	104,106,394	42,084,685	56,499,561	72,617,469	0
Transfer Appsps	10,372,594	6,589,564	10,495,725	10,495,725	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	114,478,988	48,674,248	66,995,286	83,113,194	0
<b>BUDGET BALANCE</b>	<b>(64,145,955)</b>	<b>1,658,784</b>	<b>(65,336,502)</b>	<b>(131,449,696)</b>	<b>(48,336,502)</b>
Unexpended Appropriation	65,804,740	0	17,000,000	17,000,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>1,658,784</b>	<b>1,658,784</b>	<b>(48,336,502)</b>	<b>(114,449,696)</b>	<b>(48,336,502)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>1,658,784</b>	<b>1,658,784</b>	<b>(48,336,502)</b>	<b>(114,449,696)</b>	<b>(48,336,502)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>1,658,784</b>	<b>1,658,784</b>	<b>(48,336,502)</b>	<b>(114,449,696)</b>	<b>(48,336,502)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Job Development and Training Fund

**FUND NUMBER:** 1155

<b>Revenue Source</b>	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
<b>Fund Purpose</b>	Federal grant monies received and used to administer and operate Employment and Training Programs.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	For FY 2025 budget, the DHEWD requested \$25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional \$16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the \$16.5 million spending authority for FY 2026.

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Show Me Heroes Fund

**FUND NUMBER:** 1995

Statutory  
 Constitutional  
Statute or Constitutional Reference

Federal Fund  
 Administratively Created  
Interest Deposited to Fund

Subject to Biennial Sweep  
Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	(38,000)	(38,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,823	14,823	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	14,823	14,823	0	0	0
Total Resources Available	14,823	14,823	0	(38,000)	(38,000)
Appropriations (Includes ReApprops):					
Operating Appsps	500,000	14,823	500,000	500,000	0
Transfer Appsps	0	0	0	0	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	500,000	14,823	500,000	500,000	0
<b>BUDGET BALANCE</b>	<b>(485,177)</b>	<b>0</b>	<b>(500,000)</b>	<b>(538,000)</b>	<b>(38,000)</b>
Unexpended Appropriation	485,177	0	462,000	455,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>(83,000)</b>	<b>(38,000)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>(83,000)</b>	<b>(38,000)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>(83,000)</b>	<b>(38,000)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Show Me Heroes Fund

**FUND NUMBER:** 1995

<b>Revenue Source</b>	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
<b>Fund Purpose</b>	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).
<b>Explanation of Unexpended Appropriation Amount</b>	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

## ORE DE SCOI DEU

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 ORE -Precision f ealth and Ni ScMnce

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WM Section 05,. 90

### . ,1 ORE FC NI OA SLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,300,000	0	0	2,300,000
TRF	0	0	0	0
<b>Total</b>	<b>25007000</b>	<b>0</b>	<b>0</b>	<b>25007000</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2, ORE DES RPTCO

The Precision Health and Agricultural Science-Science to Jobs (S2J) statewide program is designed to increase collaboration and workforce opportunities via industry immersion in precision health and agricultural sciences in collaboration with Missouri Southern State University (MSSU), Missouri Southern Center for Advanced Professional Studies (MOSO CAPS), Missouri Biotechnology Association (MOBIO), and Missouri Western State University (MWSU). The program will create connections and exposure for K12 students and classroom teachers to help educate the workforce of tomorrow through career-focused activities in high-skill, high-demand jobs, industry partner tours/experiences, and summer academies. Promoting acceptance and career opportunities among underserved populations, including inner city and rural Missouri, will increase awareness and advance workforce development and support of the life sciences industry.

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Precision Health and Agricultural Sciences

**ORE DE SCOI DEU**

**f Mher Education and ) orForce Development**  
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	FY 2022	FY 2025	FY 2029	FY 202k urrent Yr, as o3 4/2B/29	<b>Nctual ExpendMures gNII Funds(</b>
	Nctual	Nctual	Nctual		
Appropriations ( All Funds)	0	0	2,300,000	2,300,000	FY 2022
Less Reverted (All Funds)	0	0	(69,000)	(69,000)	
Less Restricted (All Funds)*	0	0	0	0	FY 2023
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	2,231,000	2,231,000	
Actual Expenditures (all Fund	0	0	1,972,696	N/A	
Unexpended (All Funds)	0	0	258,304	N/A	
Unexpended by Fund:					
General Revenue	0	0	258,304	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
					1,972,696

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**I OTES:**

This program is new for FY 2024; no prior year data is available.

**ORE DE CSCI GTEU**

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	Wudi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
<b>TNFP N3er VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>25007000</b>	<b>0</b>	<b>0</b>	<b>25007000</b>	
<b>One-TMnes</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Wei MnMi ore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>25007000</b>	<b>0</b>	<b>0</b>	<b>25007000</b>	
<b>Department Request Ndjustments</b>							

**ORE DE SCIO GTEU**

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DMMN o3f Mher Education CMMatMes  
ORE -IPrecMMn f ealth and Ni Science**

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**WM SectMMn 05., 90**

	<b>Mudi et lass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTf ER</b>	<b>TOTNA</b>	<b>ExplanatMMn</b>
<b>I et Department Request Ndjustments</b>		<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	2,300,000		0	0	2,300,000	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>25007000</b>		<b>0</b>	<b>0</b>	<b>25007000</b>	
<b>Governor's Recommended ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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WM Section 05,. 90

Summary o3the ore by Expenditure Types

Nccount	FY29 Wudi et		FY29 Nctual		FY2k Wudi et		FY2k Nctual as o34/2B/29		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,300,000	0.00	1,972,696	0.00	2,300,000	0.00	173,583	0.00	2,300,000	0.00	0	0.00
<b>Total PSD</b>	<b>25007000</b>	<b>0,00</b>	<b>. 74B27646</b>	<b>0,00</b>	<b>25007000</b>	<b>0,00</b>	<b>. B57k85</b>	<b>0,00</b>	<b>25007000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>25007000</b>	<b>0,00</b>	<b>. 74B27646</b>	<b>0,00</b>	<b>25007000</b>	<b>0,00</b>	<b>. B57k85</b>	<b>0,00</b>	<b>25007000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Higher Education Initiatives**  
**CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B**

**Bill Section 03.145**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This request is for continuation of the core funding for Missouri University of Science and Technology (Missouri S&T) to continue its partnership with southwest Missouri secondary schools to increase the number of school districts utilizing Project Lead the Way (PLTW) and to provide further information to students regarding the importance of STEM education and the potential for future careers. This funding also helps school districts offset the costs associated with this program and serves as a state match for potential federal grant money.

PLTW depends not only on rigorous and relevant pre-engineering and science curricula, but also on trained teachers to instruct the next generation of scientists and engineers. As a leading partner university, Missouri S&T will facilitate teacher training, provide supplemental professional development, and provide information on STEM education and careers for teachers, counselors and administrators throughout southwest Missouri. PLTW students (taught by PLTW teachers) are also exposed to STEM careers through professionals from local industries who supplement the curriculum through mentorships and workplace experiences.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Higher Education Initiatives  
CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B  
Bill Section 03.145**

Missouri University of Science and Technology Project Lead the Way

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Higher Education Initiatives  
CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B**

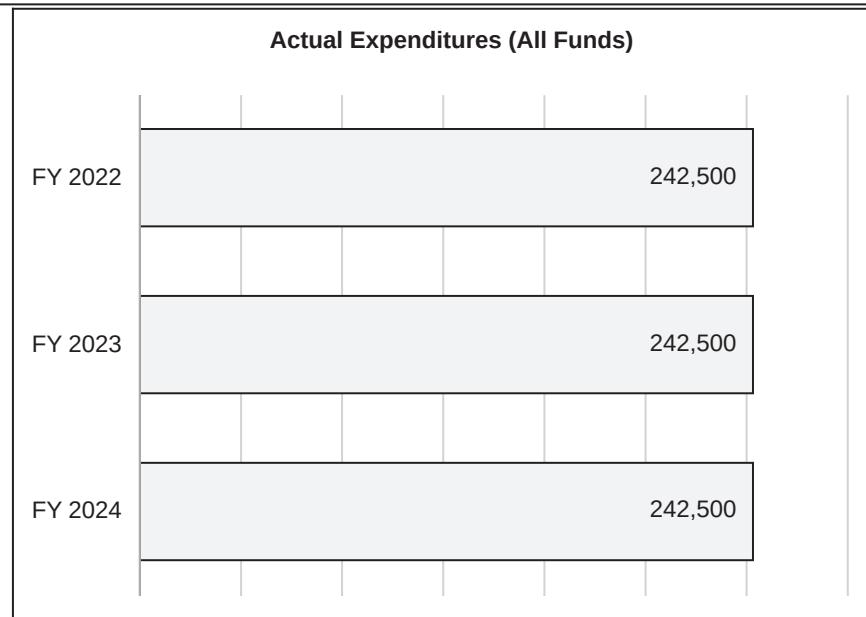
**Bill Section 03.145**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	250,000	250,000	250,000	250,000	
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(7,500)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	242,500	242,500	242,500	242,500	
Actual Expenditures (all Fund	242,500	242,500	242,500	N/A	
Unexpended (All Funds)	0	0	0	N/A	

#### Unexpended by Fund:

General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Higher Education Initiatives**  
**CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B**

**Bill Section 03.145**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Higher Education Initiatives  
CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B**

**Bill Section 03.145**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Higher Education Initiatives  
CORE - Missouri S&T Project Lead the Way**

**Budget Unit 150076B**

**Bill Section 03.145**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00
<b>Total PSD</b>	<b>250,000</b>	<b>0.00</b>	<b>242,500</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>19,400</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>250,000</b>	<b>0.00</b>	<b>242,500</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>19,400</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK7005 OF 9**

Higher Education and Workforce Development  
Public Institutions of Higher Education  
Deferred Maintenance  
DI# NOP.18: .065

: udBET Ung 180136:

: gl Sectgn 3.1i 4

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	27,123,204	0	0	27,123,204
TRF	0	0	0	0
<b>Total</b>	<b>25,123,204</b>	<b>0</b>	<b>0</b>	<b>25,123,204</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrngBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrngBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS?**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM  
RANK7005 OF 9**

**Hgher Education and Workforce Development  
Puylg Instgutgn of Hgher Education  
Deferred Maintenance  
DI# NOP.18: .065**

: udBet Ung 180136:

: dgl Sectgn 3.1i 4

Both the 2009 and 2018 Facility Review Reports (available at DHEWD.mo.gov) identified significant maintenance and repair needs at each of Missouri's public colleges and universities, as well as critical needs at many institutions. Lack of funding for routine maintenance results in minor problems becoming more serious conditions. During difficult financial times, routine maintenance is often deferred in order to meet other fiscal requirements. The failure to take care of major repairs and/or restore building components that have reached the end of their useful lives results in an extensive deferred maintenance backlog. As of September 2024, deferred maintenance is \$13.6 billion for all sectors: Community Colleges \$2 billion, State Tech \$126.8 million, and Universities \$11.4 billion. Continuing to postpone deferred projects is resulting in a higher cost to the institutions/state and, ultimately, increasing capital improvement state funding requests.

Based upon the 2018 Facility Review, there are over 256 education and general buildings on the public community college campuses with 8,111,889 square feet spread across 2,995 acres that need to be maintained. This does not include the 60 auxiliary buildings on these campuses.

**i. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How dgl bou determne that the requested numyer of FTE were approrgrate? From what source or standard dgl bou derge the requested levels of fundgnB? Were alternatgnes such as outsourcgnB or automatgn consldered? If yased on new leBgslatgn, does request tge to TAFP fsgal note? If not, explagn whb. Detad whgh portgn of the request are one-tgmes and how those amounts were calculated.)**

Applying a small percent increase based on core institutional appropriations targeted to address deferred maintenance. A total of \$27,123,203 needed for all sectors: Community Colleges \$4 million, State Tech \$253,628, and the Universities \$22.8 million.

**8. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udBet Account Class/Joy Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE	One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	0
680ZZZ:Program Disbursements	27,123,204		0		0		27,123,204	27,123,204
Total PSD	<u>25,123,20i</u>		0		0		<u>25,123,20i</u>	<u>25,123,20i</u>
Total TRF	0		0		0		0	0
Grand Total	<u>25,123,20i</u>	0.00	0	0.00	0	0.00	<u>25,123,20i</u>	<u>0.00</u>

**NEW DECISION ITEM  
RANK7005 OF 9**

Hgher Educatgn and Workforce Development  
Puylg Instgutgns of Hgher Educatgn  
Deferred Magntenance  
DI# NOP.18: .065

: udBet Ung 180136:

: gl Sectgn 3.1i 4

: udBet Oyject Class/Joy Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgne
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Community Colleges**  
**CORE - Community College Appropriations**

**Budget Unit 150095B**

**Bill Section 03.150**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	167,899,578	0	10,489,991	178,389,569
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>167,899,578</b>	<b>0</b>	<b>10,489,991</b>	<b>178,389,569</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1291:Lottery Proceeds Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The core appropriation provides aid to community colleges. This request is a continuation of the community college base state aid appropriation consisting of general revenue and lottery funds totaling \$178,389,569. Included in this core is \$4,396,718 for maintenance and repair (M&R) purposes. In order to be eligible for state funds for maintenance and repair, local matching funds must be provided on a 50/50 state/local match rate.

Missouri's community colleges served 44,637 students in the fall of 2023 (full-time equivalent enrollment), and granted 15,129 degrees and certificates in 2021-2022. After graduation, 92.0 percent of graduates who took an exam for professional licensure or certification successfully passed.

### 3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM			
<b>Department of Higher Education and Workforce Development</b>		Budget Unit	150095B
<b>Division of Community Colleges</b>			
<b>Core - Community College Appropriations</b>		HB Section	3.150

## **State Allocations to Community Colleges**

Institution	GR	M&R (GR)	Lottery	Equity (GR)	Total GR	Total Lottery	Total Appropriation Requested
Crowder	\$7,562,306	\$197,197	516,937	494,959	\$8,254,462	\$516,937	\$8,771,399
East Central	\$5,030,629	\$143,895	343,879	329,259	\$5,503,783	\$343,879	\$5,847,662
Jefferson	\$8,026,514	\$343,343	548,669	525,342	\$8,895,199	\$548,669	\$9,443,868
Metropolitan	\$29,127,215	\$1,186,906	1,991,050	1,906,402	\$32,220,523	\$1,991,050	\$34,211,573
Mineral Area	\$5,760,310	\$206,159	393,758	377,017	\$6,343,486	\$393,758	\$6,737,244
Moberly	\$8,602,559	\$136,555	588,045	563,045	\$9,302,159	\$588,045	\$9,890,204
North Central	\$3,445,555	\$49,818	235,528	225,515	\$3,720,888	\$235,528	\$3,956,416
Ozarks Technical	\$20,322,331	\$204,347	1,389,174	1,330,114	\$21,856,792	\$1,389,174	\$23,245,966
St. Charles	\$12,085,545	\$191,680	826,132	791,010	\$13,068,235	\$826,132	\$13,894,367
St. Louis	\$39,443,192	\$1,421,467	2,696,219	2,581,592	\$43,446,251	\$2,696,219	\$46,142,470
State Fair	\$7,962,655	\$192,306	544,303	521,163	\$8,676,124	\$544,303	\$9,220,427
Three Rivers	\$6,090,033	\$123,045	416,297	398,598	\$6,611,676	\$416,297	\$7,027,973
	\$153,458,844	\$4,396,718	\$10,489,991	\$10,044,016	\$167,899,578	\$10,489,991	\$178,389,569

## CORE DECISION ITEM

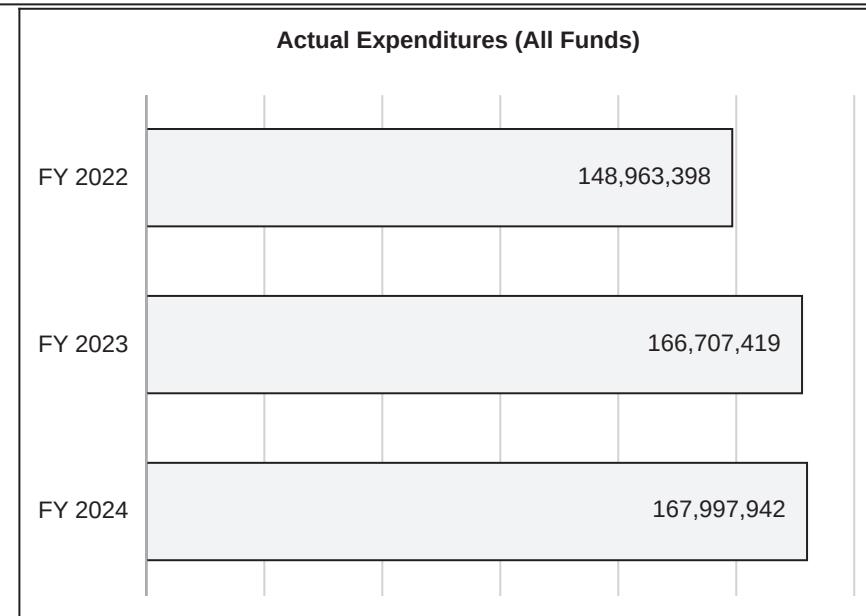
**Higher Education and Workforce Development  
Division of Community Colleges  
CORE - Community College Appropriations**

**Budget Unit 150095B**

**Bill Section 03.150**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/12/24
	Actual	Actual	Actual		
Appropriations ( All Funds)	153,570,515	171,863,323	173,193,756	178,389,569	
Less Reverted (All Funds)*	(4,607,117)	(5,155,901)	(5,195,814)	(5,351,686)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	(330,852,416)	
Plus Transfers In	0	0	0	330,852,416	
Budget Authority (All Funds)	148,963,398	166,707,422	167,997,942	173,037,883	
Actual Expenditures (all Fund)	148,963,398	166,707,419	167,997,942	N/A	
Unexpended (All Funds)	0	3	0	N/A	
Unexpended by Fund:					
General Revenue	0	3	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Community Colleges  
 CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>167,899,578</b>	<b>0</b>	<b>10,489,991</b>	<b>178,389,569</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>167,899,578</b>	<b>0</b>	<b>10,489,991</b>	<b>178,389,569</b>	
<b>Department Working Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Community Colleges**  
**CORE - Community College Appropriations**

**Budget Unit 150095B**

**Bill Section 03.150**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Working Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Working Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>167,899,578</b>	<b>0</b>	<b>10,489,991</b>	<b>178,389,569</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Community Colleges  
CORE - Community College Appropriations**

**Budget Unit 150095B**

**Bill Section 03.150**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/12/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00
<b>Total PSD</b>	<b>173,193,756</b>	<b>0.00</b>	<b>167,997,942</b>	<b>0.00</b>	<b>178,389,569</b>	<b>0.00</b>	<b>14,064,427</b>	<b>0.00</b>	<b>178,389,569</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>173,193,756</b>	<b>0.00</b>	<b>167,997,942</b>	<b>0.00</b>	<b>178,389,569</b>	<b>0.00</b>	<b>14,064,427</b>	<b>0.00</b>	<b>178,389,569</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK9006 OF k**

HB her Education and Workforce Development  
DBB by Community Colleges  
CPI Increase  
DI# NOP.157 .05g

7 ud: et UnB 1500k57

7 BI Section 3.150

**1. AMOUNT OF REQUEST**

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,351,687	0	0	5,351,687
TRF	0	0	0	0
<b>Total</b>	<b>5,351,619</b>	<b>0</b>	<b>0</b>	<b>5,351,619</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. FrB: e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. FrB: e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM  
RANK9006 OF k**

**HB her Education and Workforce Development  
Department of Community Colleges  
CPI Increase  
DI# NOP.157 .05g**

7 ud: et UnB 1500k57

7 BI Section 3.150

The community colleges are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, community colleges continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, community colleges must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for community colleges, increased from 20.3 percent in FY 2018 to 21.2 percent in 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and is applied to each four-year institution and State Technical College of Missouri's base core appropriation in order to determine the amount of the new decision item.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on new legislation, does request relate to TAFP fiscal note? If not, explain why. Details which portions of the request are one-time and how those amounts were calculated.)**

Based on information from the Bureau of Labor Statistics, the Consumer Price Index (CPI) for the 12 months ending without June 2024 was 3%. Applying 3 percent increase to the Community Colleges total FY 2024 Core Budget \$178,389,569; increasing the total appropriated dollars by \$5,351,687, giving a new total core dollar of \$183,741,256.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

7 ud: et Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	5,351,687		0		0		5,351,687		0
Total PSD	5,351,687		0		0		5,351,687		0
Total TRF	0		0		0		0		0
Grand Total	5,351,687	0.00	0	0.00	0	0.00	5,351,687	0.00	0

**NEW DECISION ITEM**  
**RANK9006 OF k**

HB her Education and Workforce Development

7 ud: et UnB 1500k57

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CPI Increase

DI# NOP.157 .05g

7 B Section 3.150

7 ud: et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-TBne DOLLARS
	0	0.00	0	0.00	0	0.00	0	0.00	0
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7500500</b>	<b>7500500</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMi e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2, ORE DES RPTO**

Section 143.782, RSMo, allows community colleges to participate in the Debt Offset Program under the authority of the Missouri Department of Revenue. Under the program, community colleges may intercept Missouri income tax refunds of students who owe them money.

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Community Colleges Tax Refund Offset

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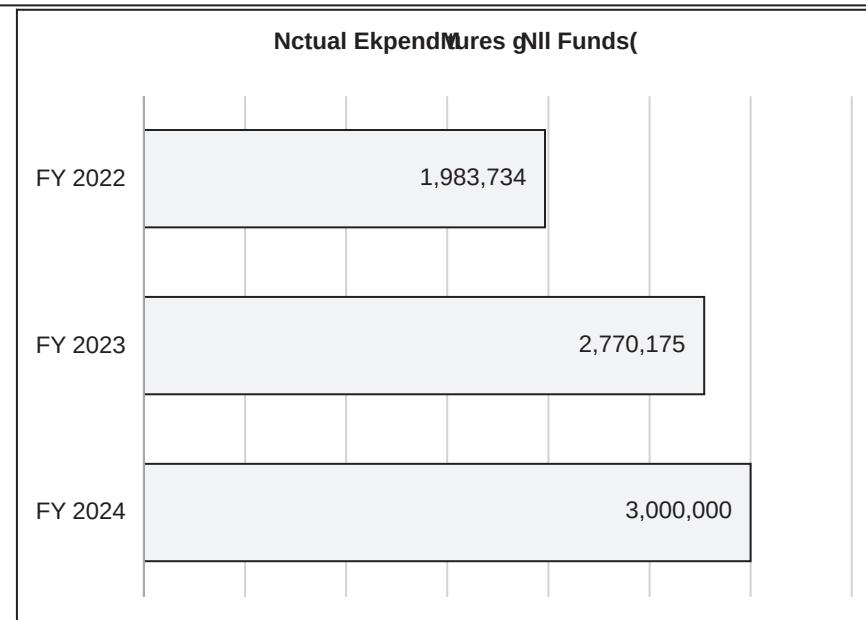
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	FY 2022	FY 2027	FY 202/ Nctual	FY 2029 urrent Yr, as o3 4:2x:2/
Appropriations ( All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	1,983,734	2,770,175	3,000,000	N/A
Unexpended (All Funds)	<u>1,016,266</u>	<u>229,825</u>	<u>0</u>	<u>N/A</u>
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,016,266	229,825	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**I OTESV**

(1) Due to the COVID-19 pandemic, Department of Revenue saw a decline in tax refunds of students.

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	Budi et lass	FTE	GR	FED	OTf ER	TOTNA	EkplanatMn
<b>TNFP N3ter j ETOES</b>							
PS	0,00	0	0	0	0	0	
EE	0,00	0	0	0	0	0	
PD	0,00	0	0	3,000,000	3,000,000		
TRF	0,00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>75005000</b>	<b>75005000</b>		
<b>One-Times</b>							
PS	0,00	0	0	0	0	0	
EE	0,00	0	0	0	0	0	
PD	0,00	0	0	0	0	0	
TRF	0,00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Bei MnMi ore</b>							
PS	0,00	0	0	0	0	0	
EE	0,00	0	0	0	0	0	
PD	0,00	0	0	3,000,000	3,000,000		
TRF	0,00	0	0	0	0	0	
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>75005000</b>	<b>75005000</b>		
<b>Department Request Ndjustments</b>							

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<b>I et Department Request Ndjustments</b>		<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Request ore</b>							
PS	0,00	0	0	0	0	0	0
EE	0,00	0	0	0	0	0	0
PD	0,00	0	0	3,000,000	3,000,000		
TRF	0,00	0	0	0	0	0	0
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>7500500</b>	<b>7500500</b>		
<b>Governor's Recommended ore</b>							
PS	0,00	0	0	0	0	0	0
EE	0,00	0	0	0	0	0	0
PD	0,00	0	0	0	0	0	0
TRF	0,00	0	0	0	0	0	0
<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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**Summary of the ore bWEpenditure Types**

Nccount	FY2/ Budi et		FY2/ Nctual		FY29 Budi et		FY29 Nctual as o34:2x:2/		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0,00	3,000,000	0,00	3,000,000	0,00	87,153	0,00	3,000,000	0,00	0	0,00
<b>Total PSD</b>	<b>75000500</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>8x5 97</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>75000500</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>8x5 97</b>	<b>0,00</b>	<b>75000500</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

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#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,791,970	0	566,217	9,358,187
TRF	0	0	0	0
Total	75 . 15 , 0	0	66521, . 5C 7517,	
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1291:Lottery Proceeds Fund  
 1753:Debt Offset Escrow Fund

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2I AORE DESARIPTILOU

The CBHE is responsible for reviewing the institutional budgets and preparing appropriation recommendations annually for the State Technical College of Missouri. According to Missouri statutes, "State Technical College of Missouri shall be a special purpose institution that shall make available to students from all areas of the state exceptional educational opportunities through highly specialized and advanced technical education and training at the certificate and associate degree level in both emerging and traditional technologies with particular emphasis on technical and vocational programs not commonly offered by community colleges or area vocational technical schools." Primary consideration shall be placed on the industrial and technological manpower needs of the state. In addition, State Technical College of Missouri is authorized to assist the state in economic development initiatives and to facilitate the transfer of technology to Missouri business and industry directly through the graduation of technicians in advanced and emerging disciplines and through technical assistance provided to business and industry.

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State Technical College of Missouri

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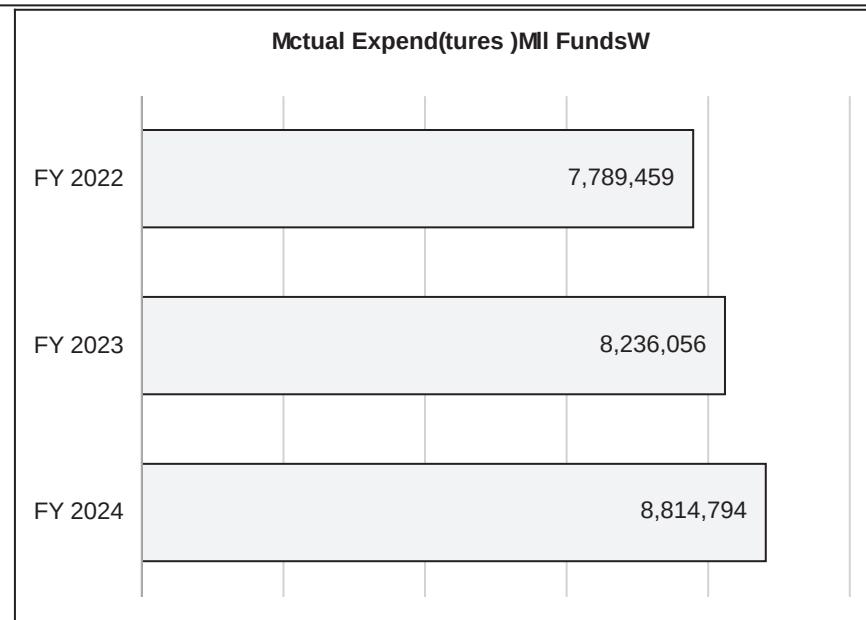
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#### / INFUMUALMi k ISTRY

	FY 2022	FY 202C	FY 202/	FY 202 Aurrent Yrl as oH .2, :2/
	Mctual	Mctual	Mctual	
Appropriations ( All Funds)	8,060,371	8,494,011	9,086,492	9,358,187
Less Reverted (All Funds)*	(240,912)	(253,921)	(271,695)	(279,846)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,819,459	8,240,090	8,814,797	9,078,341
Actual Expenditures (all Fund	7,789,459	8,236,056	8,814,794	N/A
Unexpended (All Funds)	30,000	4,034	3	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	30,000	4,034	3	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU LITE3

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### UOTESV

- (1) No debt offset was intercepted from student income tax refunds for State Technical College.
- (2) Debt Offset spending authority exceeded actual intercepts.

### AORE DEALSILOU LITE3

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<b>TMFP MHer j ETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	8,791,970		0	566,217	9,358,187	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75 . 15 , 0</b>		<b>0</b>	<b>6621,</b>	<b>. 5C 7517,</b>	
<b>One-T(mes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 4 ef (nn(nf Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	8,791,970		0	566,217	9,358,187	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75 . 15 , 0</b>		<b>0</b>	<b>6621,</b>	<b>. 5C 7517,</b>	
<b>Department Request Mdyustments</b>							

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<b>Uet Department Request Mdjustments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	8,791,970		0	566,217	9,358,187	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75 . 15 , 0</b>		<b>0</b>	<b>6621, . 5C 7517,</b>		
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Summarb oHthe Aore Qb Expend(ture Tbps

Mccount	FY2/ 4 udf et		FY2/ Mctual		FY2 4 udf et		FY2 Mctual as oH. :2, :2/		FY26 DTRE8		FY26 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,086,492	0.00	8,814,794	0.00	9,358,187	0.00	754,596	0.00	9,358,187	0.00	0	0.00
Total PSD	<u>. 50765 . 2</u>	<u>0100</u>	<u>751/ 5 . 1</u>	<u>0100</u>	<u>. 5C 7517,</u>	<u>0100</u>	<u>, / 5 . 6</u>	<u>0100</u>	<u>. 5C 7517,</u>	<u>0100</u>	<u>0</u>	<u>0100</u>
Grand Total	<u>. 50765 . 2</u>	<u>0100</u>	<u>751/ 5 . 1</u>	<u>0100</u>	<u>. 5C 7517,</u>	<u>0100</u>	<u>, / 5 . 6</u>	<u>0100</u>	<u>. 5C 7517,</u>	<u>0100</u>	<u>0</u>	<u>0100</u>

**NEW DECISION ITEM**

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**H:7her Education and Worforce Development**

**State Technical College oyM:ssour:**

**CPI Increase**

**DI# NOP.189 .026**

**9 :ll Sect:on 3.188**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	279,846	0	0	279,846
TRF	0	0	0	0
<b>Total</b>	<b>25, igB6</b>	<b>0</b>	<b>0</b>	<b>25, igB6</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANKK006 OF ,****H:7her Education and Worforce Development****9 ud7et Un:t 1800, g9****State Technical College of Missouri:****CPI Increase****9 :II Sect:on 3.188****DI# NOP.189 .026**

State Technical College of Missouri is not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, they continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, for State Technical College of Missouri, as a percentage of total revenues, dropped from 29.4 percent in FY 2018 to 19.2% in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to State Technical College of Missouri's base core appropriation.

**B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** Are the requested number of FTEs appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on new legislation does request relate to TAFP fiscal note? If not, explain how detailed projections of the request are one-time and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 was 3%. Applying a 3 percent increase of \$279,846 to State Technical College's FY 2025 base core of \$9,328,187, giving a new total base core of \$9,608,033 for FY 2026.

**8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASSIFICATION AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

9 ud7et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	279,846		0		0		279,846		0
Total PSD	25, igB6		0		0		25, igB6		0
Total TRF	0		0		0		0		0
Grand Total	25, igB6	0.00	0	0.00	0	0.00	25, igB6	0.00	0

**NEW DECISION ITEM**

**RANKK006 OF ,**

**H:7her Education and Worforce Development**

**9 ud7et Unit 1800, g9**

**State Technical College oyM:ssour:**

**CPI Increase**

**DI# NOP.189 .026**

**9 :II Section 3.188**

9 ud7et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
	0	0.00	0	0.00	0	0.00	0	0.00	0
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANKB00: OF 7**

gudi et Un,t 1y0078g

g ,II Sect, on 3.1yy

Higher Education and Workforce Development  
State Technical College of Missouri,  
STC Debt Offset Increase  
DI# NOP.1yg.0y7

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000	2,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund \$2,000

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to State Technical College is \$30,000. In FY 2024, State Tech used almost all but \$86 of their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. State Technical College anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$30,000 appropriation threshold.

**NEW DECISION ITEM**

**RANKB00: OF 7**

H, her Education and Workforce Development  
 State Technical College of Missouri,  
 STC Default Offset Increase  
 DI# NOP.1yg.0y7

gudi et Unit 1y0078g

g, II Section 3.1yy

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, what does request relate to TAPP fiscal note? Explain which portions of the request are one-time and how those amounts were calculated.)**

Based on State Technical College's available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, State Technical College anticipates that an additional \$2,000 will be sufficient to cover reimbursements to the institution.

**BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

gudi et Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursements	0	0	0	2,000	0	2,000	2,000	0
Total PSD	0	0	0	2500	0	2500	2500	0
Total TRF	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2500</b>	<b>0.00</b>	<b>2500</b>	<b>0.00</b>

gudi et Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

### AORE DEALSILOU LIE3

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### 5INAORE FLUMUALMi Sg 3 3 MRY

#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,610,731	0	6,275,959	66,886,690
TRF	0	0	0	0
<b>Total</b>	<b>6076507, . 5</b>	<b>0</b>	<b>622, 17 1</b>	<b>66700676 0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1291:Lottery Proceeds Fund  
 1753:Debt Offset Escrow Fund

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2I AORE DESARIPTILOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$66,886,690.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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University of Central Missouri

GR Core - \$60,610,731

Lottery Core - \$6,050,959

Debt Offset - \$225,000

Total FY 2025 Core - \$66,886,690

### AORE DEALSILOU LIE3

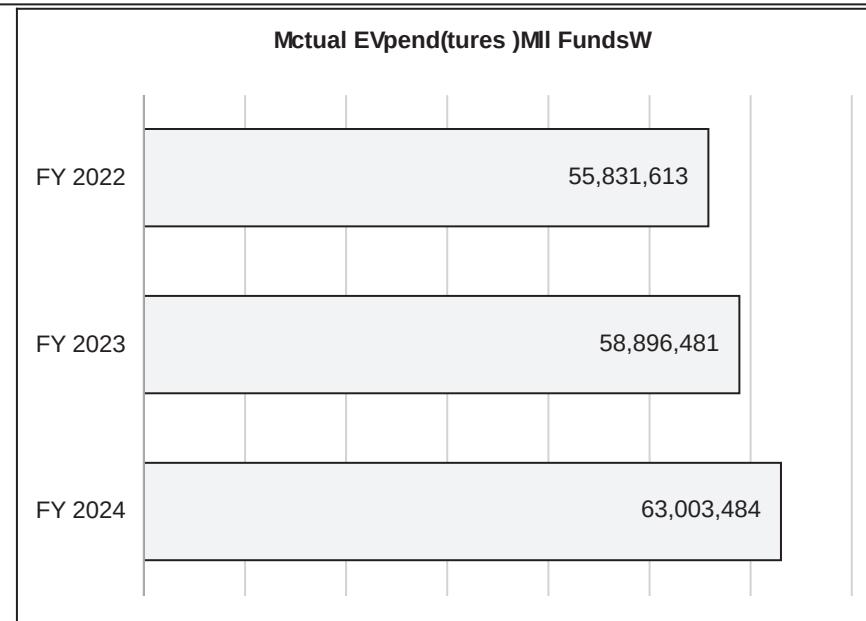
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#### : INFUMUALMi k ISTRY

	FY 2022	FY 202.	FY 202:	FY 2021
	Mctual	Mctual	Mctual	urrent Yrl as oH x2, x2:
Appropriations ( All Funds)	57,610,876	60,711,063	64,945,087	66,886,690
Less Reverted (All Funds)	(1,721,577)	(1,814,582)	(1,941,603)	(1,999,851)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	55,889,299	58,896,481	63,003,484	64,886,839
Actual Expenditures (all Fund	55,831,613	58,896,481	63,003,484	N/A
Unexpended (All Funds)	57,686	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	57,686	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU LITE3

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### UOTESj

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

### AORE DEALSILOU LITE3

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<b>TMFP MHer yETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	60,610,731		0	6,275,959	66,886,690	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>6076507.5</b>		<b>0</b>	<b>62,171</b>	<b>66700676 0</b>	
<b>One-T(mes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 / ef (nn(nf Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	60,610,731		0	6,275,959	66,886,690	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>6076507.5</b>		<b>0</b>	<b>62,171</b>	<b>66700676 0</b>	
<b>Department Request Mduistments</b>							

### AORE DEALSILOU LITE3

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<b>Uet Department Request Mdbustments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	60,610,731		0	6,275,959	66,886,690	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>6076507.5</b>		<b>0</b>	<b>62,171</b>	<b>66700676 0</b>	
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY2: / udf et		FY2: Mctual		FY21 / udf et		FY21 Mctual as oH x2, x2:		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	64,945,087	0.00	63,003,484	0.00	66,886,690	0.00	5,388,486	0.00	66,886,690	0.00	0	0.00
Total PSD	6: 7 : 170C,	0100	6. 700. 7 C:	0100	66700676 0	0100	17 OCT. 06	0100	66700676 0	0100	0	0100
Grand Total	6: 7 : 170C,	0100	6. 700. 7 C:	0100	66700676 0	0100	17 OCT. 06	0100	66700676 0	0100	0	0100

**NEW DECISION ITEM**

**RANKy006 OF i**

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wB Section 3.160

**Higher Education and Workforce Development**

**Four-Year Colleges and Universities**

**CPI Increase**

**DI# NOP.14w.01:**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,999,851	0	0	1,999,851
TRF	0	0	0	0
<b>Total</b>	<b>1,999,851</b>	<b>0</b>	<b>0</b>	<b>1,999,851</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrB(e)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrB(e)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution's base core appropriation.

**NEW DECISION ITEM**

**RANKY006 OF i**

**Her Education and Workforce Development**

wud( et UnB 1400i i w

**Four-Year Colleges and Universities**

wB Section 3.160

**CPI Increase**

**DI# NOP.14w.01:**

**DESCRIPTION OF THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** Ho9 d~~u~~ kou determine that the requested number of FTE were appropriate? From what source or standard did kou derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne9 le( Blatton, does request t~~e~~ to TAFP fiscal note? If not, explain. DetaB 9 h~~u~~ portions of the request are one-times and ho9 those amounts are calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,999,851 to the University of Central MO's FY 2025 base core appropriation of \$66,661,690; giving FY 2026 a new base core appropriation of \$68,661,541.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,999,851		0		0		1,999,851		0
Total PSD	1,111,941		0		0		1,111,941		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>1,111,941</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,111,941</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK400B OF (**

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g ,II Sect, on 3.160

Higher Education and Workforce Development  
Four-Year Colleges and Universities  
Debt Offset Increase  
DI# NOP.1f g .0ff

**1. AMOUNT OF REQUEST**

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund \$100,000

**2. THIS REQUEST CAN BE CATEGORIZED AS4**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to University of Central Missouri (UCM) by state taxpayers is \$225,000. In FY 2024, UCM used all their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. UCM anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$225,000 appropriation threshold.

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**NEW DECISION ITEM**

**RANK400B OF (**

H, her Education and Workforce Development  
 Four-Year Colleges and Universities  
 Debt Offset Increase  
 DI# NOP.1f g.0ff

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g,II Section 3.160

**DESCRIPTION THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on next year's request, do you expect to TAPP byiscal note? (not explained in the detail.) What portions of the request are one-time and how those amounts were calculated.)

Based on UCMs available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, UCM anticipates that an additional \$100,000 will be sufficient to cover reimbursements to the institution.

**f. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS/JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

gudi et Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	0
680ZZZZ:Program Disbursements	0		0		100,000		100,000	0
Total PSD	0		0		100500		100500	0
Total TRF	0		0		0		0	0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100500</b>	<b>0.00</b>	<b>100500</b>	<b>0.00</b>
gudi et Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	0
Total PSD	0		0		0		0	0
Total TRF	0		0		0		0	0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

### AORE DEALSILOU LTE3

K (f her Educat(on and B or9Horce Development  
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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,110,117	0	6,320,565	66,672,092
TRF	0	0	0	0
Total	705 , 05 , .	0	752105 7	7757. 15C1
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

8 Other Funds      2392s L<sup>o</sup>o y dPhnd r Fun  
 2561sc hD08 hhhOf dPdLE r Fun

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### 2I AORE DESARIPTILOU

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wt h . LLenTii Cliv CLi en LbBTt hef nFPI CLu H CBf ( i un O h nhai eO huOELeMETO aFDgP FuTpheDld Q nhphd a i un lFun adLve ) d i O h TidCPLud, TlPfTiv uhE, OevhOn adLve ) d Tl i nnCLu Q ) i TlQui uPh LbPLeh Lahs Cliv DFnvhQd i un Pl aTOgadLkPQ\$wt h nhai eO huOTd ehdaLudTl hLeahai eTuv PLudLghni On i aadLaet CLu shPL ) huni CLud i uuFi g<sup>o</sup> hLeOTd aFDgP FuTpheDld\$

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#### INFLUMUALMi K ISTRY

	FY 2022	FY 202,	FY 202.	FY 2027
	Mctual	Mctual	Mctual	urrent Yrl as oH C2 :2.
AaadLaet Clud HAggr Fund(	75,403,009	60,152,2*5	61,442,199	66,672,092
: hdd Rhphedon HAggr Fund(	<b>I2,735,122(</b>	<b>I2,607,146(</b>	<b>I2,*09,*93(</b>	<b>I2,*65,941(</b>
: hdd RhdOPOn HAggr Fund(I	0	0	0	0
: hdd we udthed 8 FO	0	0	0	0
y fd we udthed xu	0	0	0	0
CFnvhOAF@Le@ HAggr Fund(	7*,157,*94	74,4** ,543	63,352,505	61,441,204
AP@i gf NahunT@hd HAggr Fun	7*,367,619	74,4** ,542	63,334,571	/ %
MuhNahunhn HAggr Fund(	230,269	2	73,9*7	/ %

MuhNahunhn Do r Funs	Ghuhei gRhphuFh	0	0	0	/ %
	r hnhei g	0	0	0	/ %
	8 @he	230,269	2	73,9*7	/ %

	Mctual Expend(tures )Mll FundsW
r Y 3033	7*,367,619
r Y 3031	74,4** ,542
r Y 3037	63,334,571

| RhdOPOn i ) LFuOTi d Lbj

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Rhphedon TIPFnhd @h d@FQeo @eh-ahPhuOehdheph i ) LFuCHEt hu i aagP D@(\$

RhdOPOn TIPFnhd i uo GLpheuLdd f NahunT@hd RhdOPClud Et Pt eh) i Tihni O@h hun Lb@h b@P gohi eHEt hu i aagP D@(\$

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H3(r Y 3037 i aadLaet Clu TIPFnhd i 5S . y xTIPhi dh\$

### AORE DEALSILOU LITE3

for Education and Workforce Development  
 Division of Four-Year Allocations and Transfers  
 AORE - Southeast 3 (State Transfers)

100% of net 170100/  
 j  
 100% Section 0, I167

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	100% of Allocations	FTE	GR	FED	OTHER	TOTMIL	Explanation
<b>TMFP MHer j ETOES</b>							
y	0\$0	0	0	0	0	0	
ff	0\$0	0	0	0	0	0	
yc	0\$0 60,110,117			0 6,320,565	66,672,092		
wRr	0\$0	0	0	0	0	0	
<b>Total</b>	<b>0100 705,05,.</b>			<b>0 752105 7</b>	<b>775.1501</b>		
<b>One-Times</b>							
y	0\$0	0	0	0	0	0	
ff	0\$0	0	0	0	0	0	
yc	0\$0	0	0	0	0	0	
wRr	0\$0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 / ef (nnnf Aore</b>							
y	0\$0	0	0	0	0	0	
ff	0\$0	0	0	0	0	0	
yc	0\$0 60,110,117			0 6,320,565	66,672,092		
wRr	0\$0	0	0	0	0	0	
<b>Total</b>	<b>0100 705,05,.</b>			<b>0 752105 7</b>	<b>775.1501</b>		
<b>Department Request Adjustments</b>							

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	<b>/ udf et Alass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTkER</b>	<b>TOTMi</b>	<b>Explanat(on</b>
<b>Uet Department Request Mdujstments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
y	0\$00	0	0	0	0	0	
ff	0\$00	0	0	0	0	0	
yc	0\$00	60,110,117	0	6,320,565	66,672,092		
wRr	0\$00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>705 , 05 , .</b>	<b>0</b>	<b>752105 7</b>	<b>7757. 15C1</b>		
<b>Governor's Recommended Aore</b>							
y	0\$00	0	0	0	0	0	
ff	0\$00	0	0	0	0	0	
yc	0\$00	0	0	0	0	0	
wRr	0\$00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

### AORE DEALSILOU LIE3

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#### Summar4 oHthe Aore b4 Expend(ture T4pes

Mccount	FY2. / udf et		FY2. Mctual		FY27 / udf et		FY27 Mctual as oHC:2 :2.		FY26 DTREQ		FY26 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
y d.vé ) c TDFedh) hu@	61,442,199	0\$0	63,334,571	0\$0	66,672,092	0\$0	7,7* 5,412	0\$0	66,672,092	0\$0	0	0\$0
Total PSD	7, 5815 CC	0100	725285 . ,	0100	775. 15C1	0100	. 5 6 5, 1	0100	775. 15C1	0100	0	0100
Grand Total	7, 5815 CC	0100	725285 . ,	0100	775. 15C1	0100	. 5 6 5, 1	0100	775. 15C1	0100	0	0100

**NEW DECISION ITEM  
RANKk006 OF g**

H:7her Education and Worforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.1, 9.01,

9 ud7et Un:t 1, 01009

9 :ll Sect:on 3.16,

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,657,983	0	0	1,657,983
TRF	0	0	0	0
<b>Total</b>	<b>15, i 5gB3</b>	<b>0</b>	<b>0</b>	<b>15, i 5gB3</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

**NEW DECISION ITEM**

**RANKK006 OF g**

H:Her Education and Workforce Development

9 Budget Unit 1, 01009

Four-Year Colleges and Universities

CPI Increase

DI# N0P.1, 9.01,

9 :II Section 3.16,

**8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** How did you determine that the requested number of FTE (are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on needs, what does request relate to TAPP fiscal note? An explanation of how details of which portions of the request are one-times and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,657,983 to the Southeast Missouri State University's FY 2025 base core appropriation of \$55,266,091; giving FY 2026 a new base core appropriation of \$56,924,074.

**, BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS/JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,657,983		0		0		1,657,983		0
Total PSD	15,150		0		0		15,150		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>15,150</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,150</b>	<b>0.00</b>	<b>0</b>

Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

### AORE DEALSILOU LTE3

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### 7INAORE FLUMUALMi Sg 3 MRY

#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60, 17321509	0	601, 801665	66, 15, , 1028
TRF	0	0	0	0
<b>Total</b>	<b>705,. 62,10</b>	<b>0</b>	<b>70,5C0,771</b>	<b>775,155,02C</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes  
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 6256:Lottery Proceeds Fund  
 687,:Debt Offset Escrow Fund

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes  
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2I AORE DESARIPTILOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue1lottery funds1and debt offset totaling \$66, 15, , 1028.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions1including new1targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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### AORE DEALSILOU LITE3

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Uissouri Mate University

RY Core - \$60, 732509

Lottery Core - \$513801665

Debt Offset - \$8001000

Total FA 2027 Core - \$66, 5, , 1028

### AORE DEALSILOU LIE3

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 D(v(s on oHFour-Year Aolle es and g nvers(tes  
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#### : INFUMUALMi k ISTRY

	FY 2022	FY 2025	FY 202:	FY 202. Aurrent Yrl as oH 1202:
	Mctual	Mctual	Mctual	
Appropriations (4II Funds)	5815851055	60, 12* 21580	6601*, * 1589	66* 1* 21728
Less Yevered (4II Funds)	(252*1 8, )	(, 10921250)	(, 12591070)	(, 1, 531556)
Less Yestricted (4II Funds)	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (4II Funds)	57107* 1823	60016301390	60816, 31529	66610* 717, 3
Actual ENpenditures (all Fund	5* 15381073	60016301* 08	60816, 31529	/ %
Genepended (4II Funds)	981380	28,	0	/ %
Genepended by Fund:				
General Revenue	0	0	0	/ %
Federal	0	0	0	/ %
Other	981380	28,	0	/ %

	Mctual EVpend(tures )MII FundsW				
FA 2022					5* 15381073
FA 202,					60016301* 08
FA 202*					60816, 31529

Yestricted amount is as of

Yevered includes the statutory three-percent reserve amount (when applicable).

Yestricted includes any Governor's ENpenditure Yestrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU LITE3

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AORE -R (ssour( State g n(vers(t4

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/ (II Sect(on 05I7C0

### UOTESj

- (6) FA 202, appropriation includes a 7.\* S CPxincrease.
- (2) FA 202\* appropriation includes a 8S CPxincrease.

### AORE DEALSILOU LITE3

K (f her Education and B or9orce Development  
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TMFP MHer yETOES							
PM	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 60* 1082109		0 601,801665 66* 1** 21728				
TYF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 70: ,0C2,: 0</b>		<b>0 70,5C0,771 77:,: 2,. 2C</b>				
One-Tmes							
PM	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 (7051700)		0	0	(7051700)		
TYF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 ). 01,. 00V</b>		<b>0 0 ). 01,. 00V</b>				
FY 26 / ef (nn(nf Aore							
PM	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 60, 17321509		0 601,801665 66, 15, , 1028				
TYF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 705,. 62,10</b>		<b>0 70,5C0,771 775,155,02C</b>				

#### Department Request Mdujustments

### AORE DEALSILOU LITE3

K (f her Education and B or9orce Development  
 D(v(s on oHFour-Year Aollef es and gnvers(tes  
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<b>Uet Department Request Mdbustments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PM	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 60, 17321509		0 601,801665 66, 15, , 1028				
TYF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 705,, 62,10</b>		<b>0 70,5C0,771 775,155,02C</b>				
<b>Governor's Recommended Aore</b>							
PM	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TYF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 0</b>		<b>0 0</b>				

### AORE DEALSILOU LIE3

K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
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/ udf et g n(t 7. 0707/

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Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY2: / udf et		FY2: Mctual		FY2. / udf et		FY2. Mctual as oH1x2Q2:		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6601*, *589	0.00	60816, 31529	0.00	66* 1* 21728	0.00	5128* 130	0.00	66, 15, , 1028	0.00	0	0.00
Total PSD	770,: 5: ,1C	0100	70C,756,12	0100	77:,: 2., 2C	0100	1,2C,: 60	0100	775,155,02C	0100	0	0100
Grand Total	770,: 5: ,1C	0100	70C,756,12	0100	77:,: 2., 2C	0100	1,2C,: 60	0100	775,155,02C	0100	0	0100

**NEW DECISION ITEM**

**RANKB006 OF ,**

**Higher Education and Workforce Development**  
**Four-Year Colleges and Universities**  
**CPI Increase**  
**DI# NOP.1y4.016**

**Budget Unit 1y01014**

**Bill Section 3.1b0**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,396,991	0	0	3,396,991
TRF	0	0	0	0
<b>Total</b>	<b>35,65,1</b>	<b>0</b>	<b>0</b>	<b>35,65,1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANKB006 OF ,****Higher Education and Workforce Development****Budget Unit 1y01014****Four-Year Colleges and Universities****CPI Increase****Bill Section 3.1b0****DI# NOP.1y4.016**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

**f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? (Based on new legislation does request tie to TAPP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts are calculated.)**

Applying a 3 percent increase of \$3,396,991 to Missouri State University's FY 2025 base core appropriation of \$113,233,027; giving FY 2026 a new base core appropriation of \$116,630,018.

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**y. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**


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Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	3,396,991		0		0		3,396,991		0
Total PSD	35,65,1		0		0		35,65,1		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>35,65,1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,65,1</b>	<b>0.00</b>	<b>0</b>

## NEW DECISION ITEM

RANKB006 OF ,

Higher Education and Workforce Development

Four-Year Colleges and Universities

CPI Increase

DI# NOP.1y4.016

Budget Unit 1y01014

4 ill Section 3.1b0

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## NEW DECISION ITEM

RANKB00( OF w

4 udget Unit 1501014

Higher Education and Workforce Development  
 Four-Year Colleges and Universities  
 Def t Offset Increase  
 DI# NOP.154.05:

4 ill Section 3.1(0

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS		\$	\$	\$
EE		\$	\$	\$
PSD		\$	\$ ; \$\$\$\$	; \$\$\$\$
TRF		\$	\$	\$
<b>Total</b>		<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FTE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fringe	\$	\$	\$	\$
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS		\$	\$	\$
EE		\$	\$	\$
PSD		\$	\$	\$
TRF		\$	\$	\$
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fringe	\$	\$	\$	\$
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other 5unds: 17; 3:Debt Offset Escrow 5und

Non-Counts: 17; 3:Debt Offset Escrow 5und ) ; \$\$\$\$

## 2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to Missouri State University (by state taxpayers is) 7\$\$,\$\$\$. In 50 of 4, MSU used all their appropriation authority therefore, they were not able to collect on remaining funds at fiscal year-end. MSU anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current 7\$\$,\$\$ appropriation threshold.

## NEW DECISION ITEM

RANKB00( OF w

Higher Education and Workforce Development

Budget Unit 1501014

Four-Year Colleges and Universities

Deficit Offset Increase

4 ill Section 3.1(0

DI# NOP.154.05:

Describe the detailed assumptions used to derive the specific requested amount. How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on MSUs available collections in 501 \$14 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, MSU anticipates that an additional ;\$\$\$ will be sufficient to cover reimbursements to the institution.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOINT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Joint Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
68\$ZZZZ:Program Disbursements	\$		\$		; \$\$\$		; \$\$\$		\$
Total PSD	0		0		50,000		50,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	50,000	0.00	50,000	0.00	0
Budget Object Class/Joint Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## LORE DEL USIOM UTE(

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,575,195	0	2,014,072	23,589,267
TRF	0	0	0	0
<b>Total</b>	<b>275 . , 51,</b>	<b>0</b>	<b>257 50. 2</b>	<b>205 I 1526.</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>EstNFrfn) e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1291:Lottery Proceeds Fund  
 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>EstNFrfn) e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2NL ORE DESL RUPTUOM

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$23,589,267.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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## **LORE DEL USIOM UTE(**

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Lincoln University

GR Core - \$21,575,195  
Lottery Core - \$1,814,072  
Debt Offset - \$200,000

Total FY 2025 Core - \$23,589,267

## LORE DEL USIOM UTE(

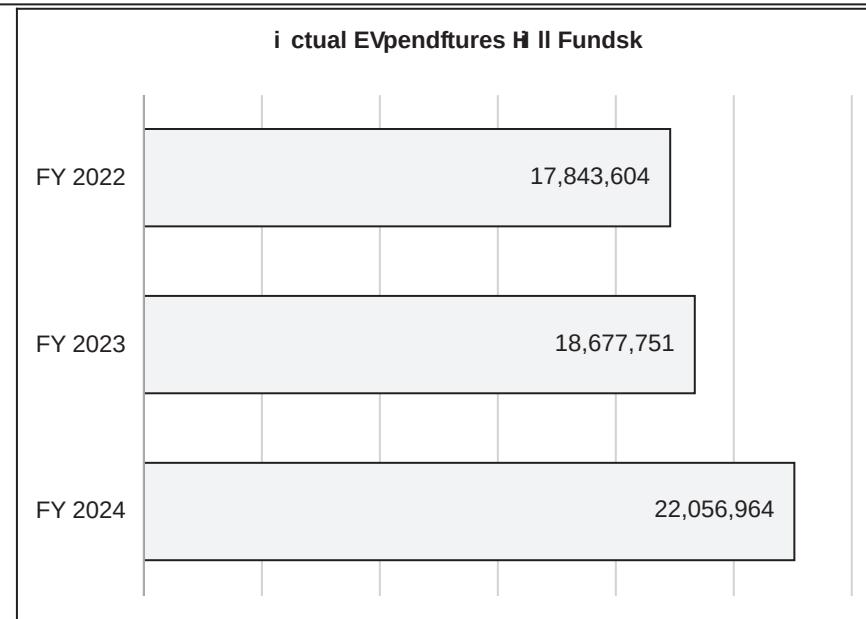
Bf) her Education and 9 or4Urce Development  
 Dvvsfon oWFour-Year Lolle) es and 3 nfversftes  
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### MAFUMI ML Ü g BISTORY

	FY 2022	FY 202C	FY 202	FY 202, Lurrent YrN as oW 12. 2
	i ctual	i ctual	i ctual	
Appropriations ( All Funds)	18,574,270	19,422,539	22,908,026	23,589,267
Less Reverted (All Funds)	(551,228)	(576,676)	(681,241)	(701,678)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,023,042	18,845,863	22,226,785	22,887,589
Actual Expenditures (all Fund	17,843,604	18,677,751	22,056,964	N/A
Unexpended (All Funds)	179,438	168,112	169,821	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	179,438	168,112	169,821	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **LORE DEL USIOM UTE(**

Bf) her Education and 9 or4Wrce Development  
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## **MOTESj**

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

## LORE DEL USOM UTE(

B) her Education and 9 or4Wrce Development  
 Dvvsfon oWFour-Year Lolle es and 3 nfversftes  
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<b>Ti FP i WeryETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,575,195		0	2,014,072	23,589,267	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000 275 . , 51,</b>			<b>0 257 5. 2</b>	<b>2C5 I 1526.</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 : e) fnnfn) Lore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,575,195		0	2,014,072	23,589,267	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000 275 . , 51,</b>			<b>0 257 5. 2</b>	<b>2C5 I 1526.</b>		
<b>Department Request i djustments</b>							

## LORE DEL USOM UTE(

B) her Education and 9 or4Wrce Development  
 Dvvsfon oWFour-Year Lolle es and 3 nfversftes  
 LORE -Afncoln 3 nfversft/  
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	: ud) et Llass	FTE	GR	FED	OTBER	TOTI g	EVplanatfon
<b>Met Department Request i dbustments</b>		<b>000</b>	0	0	0	0	
<b>Department Request Lore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,575,195	0	2,014,072	23,589,267		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000 275 . , 51,</b>		<b>0 257 5. 2 2C5 I 1526.</b>				
<b>Governor's Recommended Lore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>000 0</b>		<b>0 0 0</b>				

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Wrcce Development  
 Dvvsfon oWFour-Year Lolle) es and 3 nfversftes  
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Summar/ oWhe Lore Q/ EVpendfture T/ pes

i ccount	FY2 : ud) et		FY2 i ctual		FY2, : ud) et		FY2, i ctual as oW12. x2		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00
Total PSD	<b>225,015,026</b>	<b>000</b>	<b>225,6516</b>	<b>000</b>	<b>2C5 I 1526.</b>	<b>000</b>	<b>75 10500</b>	<b>000</b>	<b>2C5 I 1526.</b>	<b>000</b>	<b>0</b>	<b>000</b>
Grand Total	<b>225,015,026</b>	<b>000</b>	<b>225,6516</b>	<b>000</b>	<b>2C5 I 1526.</b>	<b>000</b>	<b>75 10500</b>	<b>000</b>	<b>2C5 I 1526.</b>	<b>000</b>	<b>0</b>	<b>000</b>

**NEW DECISION ITEM  
RANK7006 OF 9**

Higher Education and Workforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.1y: .015

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: gl Sectgn 3.15y

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	701,678	0	0	701,678
TRF	0	0	0	0
<b>Total</b>	<b>501,65i</b>	<b>0</b>	<b>0</b>	<b>501,65i</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrngBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrngBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS?**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK7006 OF 9**

**Higher Education and Workforce Development**

**Four-Year Colleges and Universities**

**CPI Increase**

**DI# NOP.1y: .015**

: udBet Ung 1y0102:

: dgl Sectgn 3.15y

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

**8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** 4Ho( dgl you determine that the requested number of FTE ( ere appropriate? From ( hat source or standard dgl you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne( leBsglatgn, does request tge to TAFP fyscal note? If not, explain ( hw Detaig ( hgh portgns of the request are one-times and ho( those amounts ( ere calculated.)

Applying a 3 percent increase of \$701,678 to Lincoln University's FY 2025 base core appropriation of \$23,389,267; giving FY 2026 a new base core appropriation of \$24,090,945.

**y. : BREAK DOWN THE REQUEST : Y : BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udBet Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	701,678		0		0		701,678		0
Total PSD	501,65i		0		0		501,65i		0
Total TRF	0		0		0		0		0
Grand Total	501,65i	0.00	0	0.00	0	0.00	501,65i	0.00	0

**NEW DECISION ITEM  
RANK7006 OF 9**

Hgher Educatgn and Workforce Development  
Four-Year ColleBes and Unversgtes  
CPI Increase  
DI# NOP.1y: .015

: udBet Ung 1y0102:

: gl Sectgn 3.15y

: udBet Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgne
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## NORE DENASOL ATeg

W~~her Education and k ory)orce Development  
D3/33n o) Four-Year Nolle( es and i n3vers3es  
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5 3I Sect3n 01C4~~

### , CNORE FAULNAJMSi g g URY

#### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,525,792	0	0	21,525,792
TRF	0	0	0	0
Total	<b>, 2.6, 6.1 ,</b>	<b>0</b>	<b>0</b>	<b>, 2.6, 6.1 ,</b>
FTE	<b>0@0</b>	<b>0@0</b>	<b>0@0</b>	<b>0@0</b>
EstCr3n( e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	<b>0@0</b>	<b>0@0</b>	<b>0@0</b>	<b>0@0</b>
EstCr3n( e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2CNORE DESNRAPTOL

436 Q he r FFIt Fh8 u8 n Fht d8e6 :Lns8io :t hu86 FLyRDLn86@Lu8 n r ns & r Q n8uLr u8 n t :u8e Ln8deh68cD r FFIt Fh8 u8 n6 Q n68@o t : oenehr PfeDenLe, PuehC :Lns6, r ns seyu t ::euut u Rho b21,525,792f

436 Et t hs8ir u8o wtr h8 t : T&3ehi sLo u8 n aEwTi pr ns u8e seFr hv enug t H g 88 FLyRDLn8deh68cD t : sederFFr ns :Lns Fht ohr v 6 r u8e 816u8Lu8 n6, 81Ols8io neg, urhoeles Fht ohr v 6 81r ss88 n ut v r 8uenr nQ t : Q he t Fehr u8o yLsoeU6 r ns O F8r PFIt 'eQ6f 43e seFr hv enu8 he6Ft n68@e :t hFheFr h8o Q n6t R@r ues r FFIt Fh8 u8 n heQ v v ensr u8 n6 r nnLr R :t hu8e FLyRDLn8deh68cDf

### 1C PROGRUg MSTA G fl3st pro( rams 3n th3 core )und3n( H

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4t u Phk 1019 Et he - b21,525,792

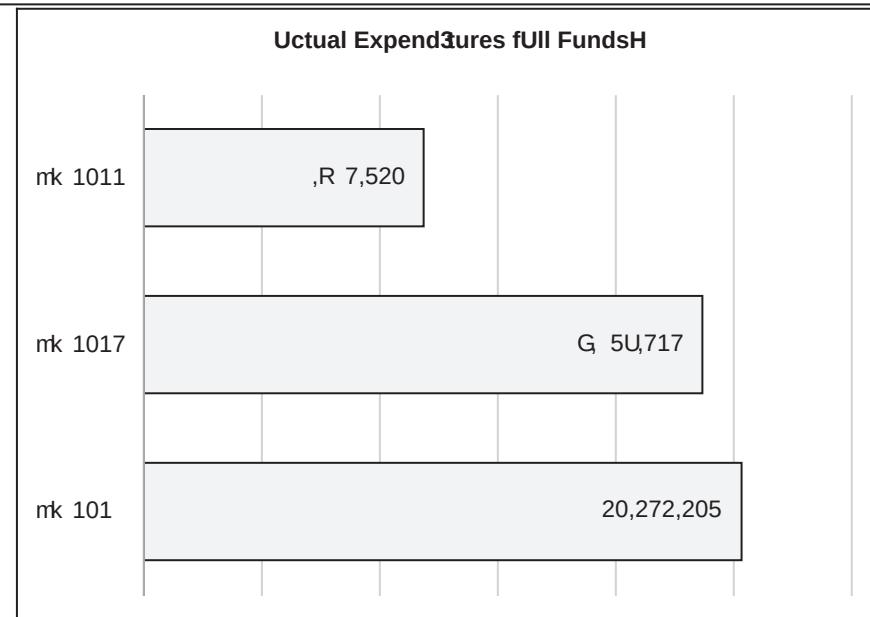
## NORE DENASOL ATeg

W~~her Education and k ory)orce Development  
D3/33n o) Four-Year Nolle( es and i n3vers3es  
NORE -IMBncoln i n3vers3B Mand-Grant g atch~~

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### 90FAUL NAJMWSSTORY

	FY 2022	FY 2021	FY 2020	FY 2022
	Uctual	Uctual	Uctual	urrent YrC as o) / 2429
j FFIt Fl8 t8 n6 aj PPhLns6p	,UG0,710	GR52,29U	20, , 7G	21,525,792
. e66 Hedehes aj PPhLns6p	<del>R 5,R20ç</del>	<del>a1G1,U79ç</del>	<del>a727,777ç</del>	0
. e66 He6lQes aj PPhLns6p	0	0	0	0
. e66 4lr n6:el6 ) Lu	0	0	0	0
APE 4lr n6:el6 'n	0	0	0	0
wLsoeuj Lu8t h8c aj PPhLns6p	,R 7,520	G 5U,717	20,272,205	21,525,792
j QLr Pi I Fens&Lhe6 ar PPhLns	,R 7,520	G 5U,717	20,272,205	x N
Cnel Fenses aj PPhLns6p	0	0	0	x N
Cnel Fenses yc mLns/				
Benefit PHedenLe	0	0	0	x N
mesehr P	0	0	0	x N
) ueh	0	0	0	x N



YHe6lQes r v t Lnu\$ r 6 t : \$

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Hedehes &OPse6 lBe 6ur Lut h u8hee-FehDenuhe6elde r v t Lnuag 3en r FFRQ yleP

He6lQes &OPse6 r nc Bt dehnt HD i I Fens&Lhe He6lQes n6 g 388 hev r 8nes r u8e ens t : lBe :SO Pcer hag 3en r FFRQ yleP

**NORE DENASOL ATeg**

W~~her~~ her Education and ~~k~~ ory)orce Development  
D3/33n o) Four-Year Nolle( es and i n3vers3es  
NORE -IMBcoln i n3vers3B Mand-Grant g atch

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**LOTES:**

a2pnk 1017 r FFlt Fl8 u& n 81OPse6 r 9f % EA\* 81cher 6ef

a1pnk 101 r FFlt Fl8 u& n 81OPse6 r R% EA\* 81cher 6ef

**NORE DENASOL ATeg**

W& her Educat3n and k ory)orce Development  
 D3/33n o) Four-Year Nolle( es and i n3vers3es  
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**ONORE RENOLNAMUTADL DETUAM**

	5 ud( et Nlass	FTE	GR	FED	OTWER	TOTUM	Explanat3n
<b>TUFF U)ter VETOES</b>							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	21,525,792	0	0	21,525,792	
	4Hm	0f00	0	0	0	0	
	<b>Total</b>	<b>0f00</b>	<b>, 2.6, 6.1 ,</b>	<b>0</b>	<b>0</b>	<b>, 2.6, 6.1 ,</b>	
<b>One-T3mes</b>							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	0	0	0	0	
	4Hm	0f00	0	0	0	0	
	<b>Total</b>	<b>0f00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 5 e( 3in3n( Nore</b>							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	21,525,792	0	0	21,525,792	
	4Hm	0f00	0	0	0	0	
	<b>Total</b>	<b>0f00</b>	<b>, 2.6, 6.1 ,</b>	<b>0</b>	<b>0</b>	<b>, 2.6, 6.1 ,</b>	
<b>Department Request Udjustments</b>							

**NORE DENASOL ATeg**

W~~her~~ Education and ~~k~~ ory)orce Development  
 D3/33n o) Four-Year Nolle es and i n3vers3es  
 NORE -IMBcoln i n3vers3B Mand-Grant g atch  
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	<b>5 ud( et Nlass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTWER</b>	<b>TOTUM</b>	<b>Explanat3n</b>
<b>Let Department Request Udjustments</b>		<b>000</b>	0	0	0	0	
<b>Department Request Nore</b>							
AS	0f00	0	0	0	0	0	
i i	0f00	0	0	0	0	0	
A(	0f00	21,525,792		0	0	21,525,792	
4Hm	0f00	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>, 2.6, 6.1 ,</b>		<b>0</b>	<b>0</b>	<b>, 2.6, 6.1 ,</b>	
<b>Governor's Recommended Nore</b>							
AS	0f00	0	0	0	0	0	
i i	0f00	0	0	0	0	0	
A(	0f00	0	0	0	0	0	
4Hm	0f00	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NORE DENASOL ATeg**

W~~her Education and k~~ ory)orce Development  
 D3/33n o) Four-Year Nolle( es and i n3vers3es  
 NORE -IMBncoln i n3vers3B Mand-Grant g atch

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**Summary of the Nore bBExpend3ture TBpes**

Uccount	FY29 5 ud( et		FY29 Uctual		FY2 5 ud( et		FY2 Uctual as o) / T2429		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Alt ohr v ( SyLh6ev eni6	20, , 7G	0f00	20,272,205	0f00	21,525,792	0f00	2,092,757	0f00	21,525,792	0f00	0	0f00
Total PSD	, 0.999.91/	0@0	, 0., 1, ., 06	0@0	, 2.6, 6.1 ,	0@0	, .0 , .161	0@0	, 2.6, 6.1 ,	0@0	0	0@0
Grand Total	, 0.999.91/	0@0	, 0., 1, ., 06	0@0	, 2.6, 6.1 ,	0@0	, .0 , .161	0@0	, 2.6, 6.1 ,	0@0	0	0@0

**NEW DECISION ITEM  
RANKK006 OF B**

H:7her Education and Worforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.189 .01,

9 ud7et Un:t 1801039

9 :ll Sect:on 3.158

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	378,491	0	0	378,491
TRF	0	0	0	0
<b>Total</b>	<b>35, igB1</b>	<b>0</b>	<b>0</b>	<b>35, igB1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr:n7e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**  
**RANKK006 OF B**

H:Her Education and Workforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.189 .01,

9 Budget Unit 1801039

9 :II Section 3.158

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

**g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** 4 Ho( d:d you determine that the requested number of FTE ( are appropriate? From ( what source or standard d:d you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request relate to TAPP fiscal note? If not explain ( how detailed ( specific portions of the request are one-times and how those amounts ( were calculated.)

Applying a 3 percent increase of \$378,491 to the Lincoln Land Grant's FY 2025 base core appropriation of \$12,616,351; giving FY 2026 a new base core appropriation of \$12,994,842.

**8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	378,491		0		0		378,491		0
Total PSD	35,181		0		0		35,181		0
Total TRF	0		0		0		0		0
Grand Total	35,181	0.00	0	0.00	0	0.00	35,181	0.00	0

**NEW DECISION ITEM  
RANKK006 OF B**

H:7her Education and Worforce Development  
 Four-Year Colleges and Universities  
 CPI Increase  
 DI# NOP.189.01,

9 ud7et Unit 1801039

9 :II Section 3.158

9 ud7et Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

### AORE DEALSILOU LTE3

K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
 AORE -Truman State g n(vers(t

/ udf et g n(t 150107/

/ (II Sect(on 0 11C0

#### 1INAORE FLUMUALMi Sg 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,507,179	0	2,775,951	10,434,745
TRF	0	0	0	0
<b>Total</b>	<b>75,60. ,5. 1</b>	<b>0</b>	<b>7., . 6,165</b>	<b>50, C ., 6</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes  
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 9714dDt b68 ffnt 6Enchow er Fu

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TQ CoohuiFa@Fg Boahu of Hig@h Eur ca@oF (CBHE) aFu @ ut pal@mt F@wo@k wi@Opr blic r Fivt hni@t n @ ut vt lop aFu fr Fu phoghamn a@o@ iFn@o@oFn, iFc@r uiFg Ft w, @algt @ u phoghamn iF auui@oF @ maiF@ FaFct of colt opt ha@Fg br ugt @n aFu capi@l phojt c@n. TQ ut pal@mt F@in ht npoFniblt fo@pt paliFg coFnoliua@ u apphopia@oF lt commt Fua@oFn aFFr ally foh@Q pr blic r Fivt hni@t n.

#### INPROGRM3 i ISTIUG )l(st prof rams (ncluded (n th(s core Hind(nf W

Category	Description	Amount
1	Item 1 Description	\$1,234,567
2	Item 2 Description	\$2,345,678
3	Item 3 Description	\$3,456,789
4	Item 4 Description	\$4,567,890
5	Item 5 Description	\$5,678,901
6	Item 6 Description	\$6,789,012
7	Item 7 Description	\$7,890,123
8	Item 8 Description	\$8,901,234
9	Item 9 Description	\$9,012,345
10	Item 10 Description	\$10,123,456
11	Item 11 Description	\$11,234,567
12	Item 12 Description	\$12,345,678
13	Item 13 Description	\$13,456,789
14	Item 14 Description	\$14,567,890
15	Item 15 Description	\$15,678,901
16	Item 16 Description	\$16,789,012
17	Item 17 Description	\$17,890,123
18	Item 18 Description	\$18,901,234
19	Item 19 Description	\$19,012,345
20	Item 20 Description	\$20,123,456
21	Item 21 Description	\$21,234,567
22	Item 22 Description	\$22,345,678
23	Item 23 Description	\$23,456,789
24	Item 24 Description	\$24,567,890
25	Item 25 Description	\$25,678,901
26	Item 26 Description	\$26,789,012
27	Item 27 Description	\$27,890,123
28	Item 28 Description	\$28,901,234
29	Item 29 Description	\$29,012,345
30	Item 30 Description	\$30,123,456
31	Item 31 Description	\$31,234,567
32	Item 32 Description	\$32,345,678
33	Item 33 Description	\$33,456,789
34	Item 34 Description	\$34,567,890
35	Item 35 Description	\$35,678,901
36	Item 36 Description	\$36,789,012
37	Item 37 Description	\$37,890,123
38	Item 38 Description	\$38,901,234
39	Item 39 Description	\$39,012,345
40	Item 40 Description	\$40,123,456
41	Item 41 Description	\$41,234,567
42	Item 42 Description	\$42,345,678
43	Item 43 Description	\$43,456,789
44	Item 44 Description	\$44,567,890
45	Item 45 Description	\$45,678,901
46	Item 46 Description	\$46,789,012
47	Item 47 Description	\$47,890,123
48	Item 48 Description	\$48,901,234
49	Item 49 Description	\$49,012,345
50	Item 50 Description	\$50,123,456
51	Item 51 Description	\$51,234,567
52	Item 52 Description	\$52,345,678
53	Item 53 Description	\$53,456,789
54	Item 54 Description	\$54,567,890
55	Item 55 Description	\$55,678,901
56	Item 56 Description	\$56,789,012
57	Item 57 Description	\$57,890,123
58	Item 58 Description	\$58,901,234
59	Item 59 Description	\$59,012,345
60	Item 60 Description	\$60,123,456
61	Item 61 Description	\$61,234,567
62	Item 62 Description	\$62,345,678
63	Item 63 Description	\$63,456,789
64	Item 64 Description	\$64,567,890
65	Item 65 Description	\$65,678,901
66	Item 66 Description	\$66,789,012
67	Item 67 Description	\$67,890,123
68	Item 68 Description	\$68,901,234
69	Item 69 Description	\$69,012,345
70	Item 70 Description	\$70,123,456
71	Item 71 Description	\$71,234,567
72	Item 72 Description	\$72,345,678
73	Item 73 Description	\$73,456,789
74	Item 74 Description	\$74,567,890
75	Item 75 Description	\$75,678,901
76	Item 76 Description	\$76,789,012
77	Item 77 Description	\$77,890,123
78	Item 78 Description	\$78,901,234
79	Item 79 Description	\$79,012,345
80	Item 80 Description	\$80,123,456
81	Item 81 Description	\$81,234,567
82	Item 82 Description	\$82,345,678
83	Item 83 Description	\$83,456,789
84	Item 84 Description	\$84,567,890
85	Item 85 Description	\$85,678,901
86	Item 86 Description	\$86,789,012
87	Item 87 Description	\$87,890,123
88	Item 88 Description	\$88,901,234
89	Item 89 Description	\$89,012,345
90	Item 90 Description	\$90,123,456
91	Item 91 Description	\$91,234,567
92	Item 92 Description	\$92,345,678
93	Item 93 Description	\$93,456,789
94	Item 94 Description	\$94,567,890
95	Item 95 Description	\$95,678,901
96	Item 96 Description	\$96,789,012
97	Item 97 Description	\$97,890,123
98	Item 98 Description	\$98,901,234
99	Item 99 Description	\$99,012,345
100	Item 100 Description	\$100,123,456

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.
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### AORE DEALSILOU LIE3

K (f her Educat(on and B or9Horce Development  
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
AORE -Truman State g n(vers(t4

/ udf et g n(t 150107/

/ (II Sect(on 0 1100

Th maF U@t GFivt lniy

RY Colt - \$21,507,179  
Lo@t hy Colt - \$2,175,951  
Dt b68 ffnt 6- \$s00,000

Total eA s0s1 Colt - \$10,434,745

## AORE DEALSILOU LIE3

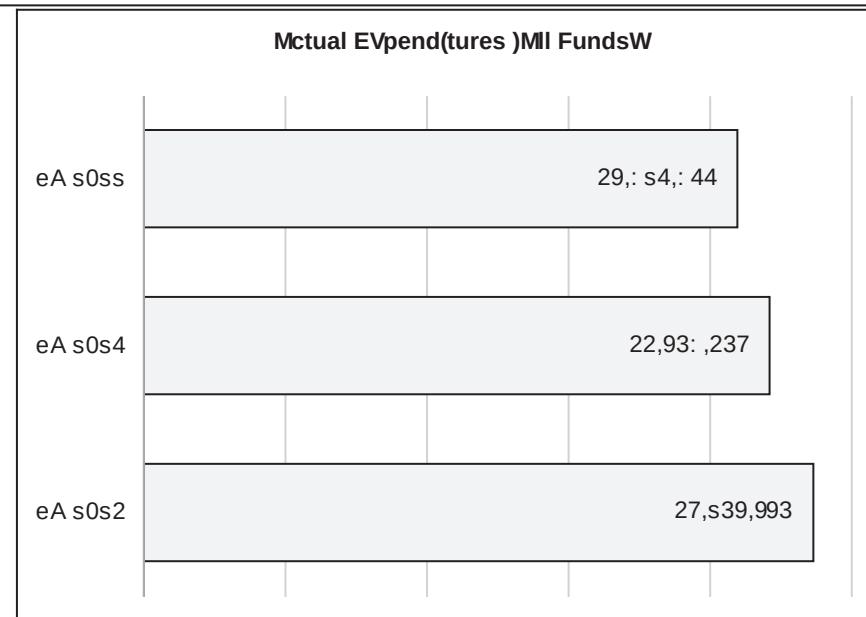
K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
 AORE -Truman State g n(vers(t4

/ udf et g n(t 150107/

/ (II Sect(on 0 11C0

### 7INFUMUALMi k lSTORY

	FY 2022	FY 202	FY 2027	FY 2025
	Mctual	Mctual	Mctual	urrent Yrl as oH : x2. x27
* pplophia6oFn (* II er Fun)	24,209,712	21,742,52:	23,: ss,072	10,434,745
Lt nn Yt vt h <u>a</u> u (* II er Fun)	(9,s: 5,014)	(9,455,020)	(9,259,55s)	(9,101,19s)
Lt nn Yt n <u>nic<u>a</u></u> u (* II er Fun)I	0	0	0	0
Lt nn ThaFnft hn 8 r 6	0	0	0	0
Plr n ThaFnft hn xF	0	0	0	0
Br ugt 6* r 60li6y (* II er Fun)	2s,901,709	22,453,50:	27,250,29s	23,373,ss2
* c <u>o</u> al ENpt Fui6 lt n (all er Fu	29,: s4,: 44	22,93,: 237	27,s39,993	/ %
GFt Npt Fut u (* II er Fun)	939,753	97: ,9ss	97: ,s: 2	/ %
GFt Npt Fut u by er Fud				
Rt Ft hal Yt vt Fr t	0	0	0	/ %
et ut hal	0	0	0	/ %
8 6 <u>a</u> h	939,753	97: ,9ss	97: ,s: 2	/ %



I Yt nnica u amor F6in an of

Yt vt ha u iFclr ut n 6a naa6 60ly 6at t -pt hct F6lt nt hvt amor F6(wa F applicabl ).

Yt nnica u iFclr ut n aFy Rovt hFohn ENpt Fui6 lt Yt nnicaFn wQcOlt maiFt u a66 t Fu of 6a fincal yt ah(wa F applicabl ).

## AORE DEALSILOU LITE3

k (f her Educat(on and B or9Horce Development  
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
AORE -Truman State g n(vers(t4

/ udf et g n(t 150107/

/ (II Sect(on 0 1100

### UOTESj

(9) eA s0s4 apphophia@oF iFclr ut n a 1.2S CPxiFchl ant .

(s) eA s0s2 apphophia@oF iFclr ut n a 7S CPxiFchl ant .

### AORE DEALSILOU LITE3

K (f her Education and B or9orce Development  
 D(v(s(on oHFour-Year Aollef es and gn(vers(t(es  
 AORE -Truman State gn(vers(t4

/ udf et gn(t 150107/

/ (II Sect(on 0 11C0

#### 5I AORE REAOUALI IMTIOU DETMI

	/ udf et Alass	FTE	GR	FED	OTkER	TOTMi	EVplanat(on
<b>TMFP MHer yETOES</b>							
PU	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,507,179		0	2,775,951	10,434,745	
TYe	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75,60. ,5. 1</b>		<b>0</b>	<b>7,,. 6,165</b>	<b>50, C ,. 6</b>	
<b>One-T(mes</b>							
PU	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TYe	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 / ef (nn(nf Aore</b>							
PU	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,507,179		0	2,775,951	10,434,745	
TYe	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75,60. ,5. 1</b>		<b>0</b>	<b>7,,. 6,165</b>	<b>50, C ,. 6</b>	
<b>Department Request Mdujustments</b>							

**AORE DEALSILOU LITE3**

K (f her Education and B or9orce Development  
 D(v(s(on oHFour-Year Aollef es and gnvers(t(es  
 AORE -NTruman State gnvers(t4

/ udf et gn(t 150107/

/ (II Sect(on 0 11C0

	<b>/ udf et Alass</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTkER</b>	<b>TOTMi</b>	<b>EVplanat(on</b>
<b>Uet Department Request Mduistments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PU	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	21,507,179		0	2,775,951	10,434,745	
TYe	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>75,60. ,5. 1</b>		<b>0</b>	<b>7,.. 6,165</b>	<b>50, C ,. 6</b>	
<b>Governor's Recommended Aore</b>							
PU	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TYe	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### AORE DEALSILOU LIE3

K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
 AORE -Truman State g n(vers(t4

/ udf et g n(t 150107/

/ (II Sect(on 0 11C0

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY25 / udf et		FY25 Mctual as oH: 2. 27		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Phogham Dinbr hnt mt F61	23,: ss,072	0.00	27,s39,993	0.00	10,434,745	0.00	2,015,540	0.00	10,434,745	0.00	0	0.00
Total PSD	7C,: 22,0. 7	0100	7. ,2C1,11C	0100	50, C ,. 6	0100	7,056,6 0	0100	50, C ,. 6	0100	0	0100
Grand Total	7C,: 22,0. 7	0100	7. ,2C1,11C	0100	50, C ,. 6	0100	7,056,6 0	0100	50, C ,. 6	0100	0	0100

**NEW DECISION ITEM  
RANK( 006 OF w**

Higher Education and Workforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.1i B.01w

Budget Unit 010f B

Bdg Sectgn 3.1: 0

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,505,512	0	0	1,505,512
TRF	0	0	0	0
<b>Total</b>	<b>1,505,512</b>	<b>0</b>	<b>0</b>	<b>1,505,512</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK( 006 OF w****Hgher Education and Workforce Development****Four-Year Colleges and Universities****CPI Increase****DI# NOP.1i B.01w****Budget Unit 1i 010f B****Bdg Sectgn 3.1: 0**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

**f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (Ho9 dg1 kou determne that the requested number of FTEs are appropriate? From what source or standard dg1 kou derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Details of high portions of the request are one-time and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,505,512 to the Truman State University's FY 2025 base core appropriation of \$50,183,736; giving FY 2026 a new base core appropriation of \$51,689,248.

**i . BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,505,512		0		0		1,505,512		0
Total PSD	1,505,512		0		0		1,505,512		0
Total TRF	0		0		0		0		0
Grand Total	1,505,512	0.00	0	0.00	0	0.00	1,505,512	0.00	0

## NEW DECISION ITEM

RANK( 006 OF w

Hgher Educatgn and Worylorce Development  
 Four-Year Colle4es and Ungersges  
 CPI Increase  
 DI# NOP.1i B.01w

Bud4et Ung 1i 010f B

Bgl Sectgn 3.1: 0

Bud4et O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Northwest Missouri State University**

**Budget Unit 150105B**  
**U**  
**Bill Section 03.185**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	6,176,13,0	0	6,125,719,0	69,138,012,30
TRF	0	0	0	0
<b>Total</b>	<b>34,223,840</b>	<b>0</b>	<b>3,592,740</b>	<b>37,816,580</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

t her Funds: L 8758loythr FP c FyDr s: unds  
8926lbrf ht EEr hw: DfT unds

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

i ea DfF pvvFyvFphd vFygor: EEndsall EYFlea vnf 'Adal hnhyd pds a p Dydhdlnphyd yEer ndnay F. dP\$ pvvFyvFphd: Dyd: a holl yEl r dr Fp' Fgr dnr 1'yhr FP EEnds: 1pds sr f h yEer hlyhp'all . 69,138,012,30C

i er ByyFsalphd HypFs yE( a er FwsnDphd )BH( wmpds her sr vpFk r dhTyF Tdte vnf 'Adnday F. dta: ly sr gr 'yy pds EEnds vFyl Fpk : phler ad: hnhyd: 1adDnsall dr T1lpF r h s vFyl Fpk : ad pssad hy k pah dpdDr yEDyF yvr Fphd f ns1 r h pds Dpvap' vFy r Dh Q er sr vpFk r dha F : vyd: a'r EYFvFvpFad Dyd: y'asphs pvvFyvFphd F Dyk k r dsphd: pddnp"P EFrer vnf 'Adnday F. dta: C

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Northwest Missouri State University**

**Budget Unit 150105B  
U  
Bill Section 03.185**

MyReTr : hGa : ynFaRlphr Ydagr F. dP

A4 ByF - . 6, 1763, 0  
oylh PByF - . 616, 719, 0  
brf ht Erh- . 720100

i ylp' u\* 7072 ByF - . 6913801230

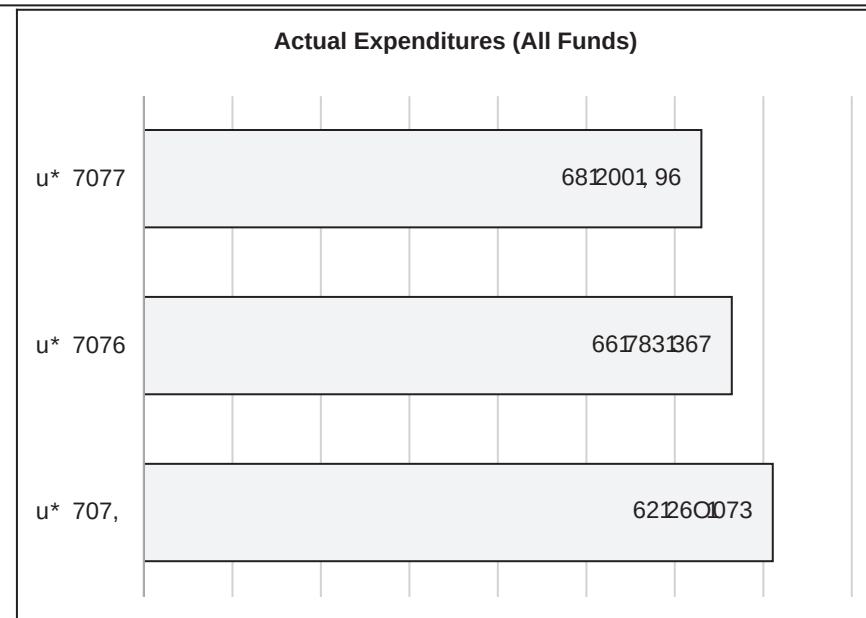
## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Northwest Missouri State University**

**Budget Unit 150105B**  
**U**  
**Bill Section 03.185**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
I vvFyvFphd: ) l " unds: m or :: 4 r gr Frs )l " unds: m or :: 4 r : Frs )l " unds: m or :: i Fpd: E E t nh c'n: i Fpd: E E N	6712501006 (5901700r	6, 16601606 )810771258r	6019771,03 )8105, 1897r	6913801230 )818701559r	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
HnsI r hI nheyFp)l " unds: m	6810851306	6616861997	621073176C	6010851236	
I Dmp' w/ vr dsanFr : )p" unds Ydr / vr dsr s )l " unds: m	6812001,96 8851660	6617831367 5, 15, 0	6212601073 571703	M%	
Ydr / vr dsr s f PundsL Ar dr Fp' 4 r gr dnr ur sr Fp' t her F	0 0 8851660	0 0 5, 15, 0	0 0 571703	M% M% M%	



x4r : Frs pk yndha p: yEU

U

4 r gr Frs adDnsr : her : hphnyFp heFr -vr Fr dhFr : r Fr gr pk yndh)Ter d pvv'Apf 'r nc

4 r : Frs adDnsr : pdPAygr Fdy\$ w/ vr dsanFr 4 r : Frs adDnsr : TeDe Fr k paFr s phFr r ds yEher Fa Dp' Pr pF)Ter d pvv'Apf 'r nc

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Northwest Missouri State University**

**Budget Unit 150105B  
U  
Bill Section 03.185**

**NOTES:**

)8mu\* 7076 pvvFyvFphyd adDnsr : p 2CS Bc NalDF p: r C

)7mu\* 707, pvvFyvFphyd adDnsr : p 9S Bc NalDF p: r C

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Four-Year Colleges and Universities  
 CORE - Northwest Missouri State University  
 ..

Budget Unit 150105B  
 U  
 Bill Section 03.185  
 ..

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	cb	000 6,17613,0		0 6125719,0	6913801230		
	i 4 u	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>34,223,840</b>		<b>0 3,592,740</b>	<b>37,816,580</b>	
<b>One-Times</b>	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	cb	000	0	0	0	0	
	i 4 u	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	cb	000 6,17613,0		0 6125719,0	6913801230		
	i 4 u	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>34,223,840</b>		<b>0 3,592,740</b>	<b>37,816,580</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Northwest Missouri State University**

**Budget Unit 150105B  
U  
Bill Section 03.185**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	cb	000 6,177613,0		0 6125719,0	6913801230		
	i 4 u	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>34,223,840</b>		<b>0 3,592,740</b>	<b>37,816,580</b>	
<b>Governor's Recommended Core</b>							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	cb	000	0	0	0	0	
	i 4 u	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Northwest Missouri State University**

**Budget Unit 150105B**  
**U**  
**Bill Section 03.185**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c Fyl Fpk b af nF r k r dh	6019771.03	0.00	6212601073	0.00	6913801230	0.00	61065106,	0.00	6913801230	0.00	0	0.00
<b>Total PSD</b>	<b>36,722,408</b>	<b>0.00</b>	<b>35,536,028</b>	<b>0.00</b>	<b>37,816,580</b>	<b>0.00</b>	<b>3,039,034</b>	<b>0.00</b>	<b>37,816,580</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>36,722,408</b>	<b>0.00</b>	<b>35,536,028</b>	<b>0.00</b>	<b>37,816,580</b>	<b>0.00</b>	<b>3,039,034</b>	<b>0.00</b>	<b>37,816,580</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM**

**RANK7006 OF ,**

: udBet Ung 1f 010f :

: gl Sectgn 3.1yf

**HgBher Educatgn and Wor9kforce Development**  
**Four-Year ColleBes and Unversges**  
**CPI Increase**  
**DI# NOP.1f : .021**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,126,997	0	0	1,126,997
TRF	0	0	0	0
<b>Total</b>	<b>151265 , i</b>	<b>0</b>	<b>0</b>	<b>151265 , i</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrgnBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrgnBe</b>	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. THIS REQUEST CAN : E CATEGORIZED AS7**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK7006 OF ,**

**HgBher Educatgn and Wor9korce Development**  
**Four-Year ColleBes and Unversges**  
**CPI Increase**  
**DI# NOP.1f : .021**

: udBet Ung 1f 010f :

: dgl Sectgn 3.1yf

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

**8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** 4Ho( dgl wou determne that the requested number okFTE ( ere appropriate? From ( hat source or standard dgl wou derge the requested levels oklundgnB? Were alternatges such as outsourcgnB or automatgn conslder? Ik based on ne( leBsglatgn5does request tg to TAFP lgsical note? Iknot5explagn ( hw Detag ( hgh portgnns okthe request are one-tgnes and ho( those amounts ( ere calculated.)

Applying a 3 percent increase of \$1,126,997 to the Northwest MO State University's FY 2025 base core appropriation of \$37,566,580; giving FY 2026 a new base core appropriation of \$38,693,577.

**f. BREAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS5JO: CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udBet Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,126,997		0		0		1,126,997		0
Total PSD	151265 , i		0		0		151265 , i		0
Total TRF	0		0		0		0		0
Grand Total	151265 , i	0.00	0	0.00	0	0.00	151265 , i	0.00	0

## NEW DECISION ITEM

RANK7006 OF ,

Higher Education and Workforce Development

Four-Year Colleges and Universities

CPI Increase

DI# NOP.1f : .021

: uDBet Ung 1f 010f :

: gl Sectgn 3.1yf

: uDBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Wrcce Development  
 Dvfson oWFour-Year Lolle) es and 3 nversftes  
 LORE -A fssour Southern State 3 nversft/  
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: ud) et 3 nft C10C06:  
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 : fil Section 0, NC 0  
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### CHLORE FUM ML Ü g S3( ( i RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6, 1 7312, 5	0	619781288	7815081032
TRF	0	0	0	0
Total	<b>2757, . 517</b>	<b>0</b>	<b>255, C51CC</b>	<b>, C51 C3. 1</b>
FTE	000	000	000	000
EstNFrfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

t her Funds: L 8638loythr FP c FyDr s: unds  
 8Q27lbrf ht EEr hw: DfT unds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	000	000	000	000
EstNFrfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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i er ByyFsalphd HypFs yE( äer FwsnDphyd )BH( wmpds her sr vpFk r dhTyF Täte vnf 'Dndagr F. dñ: ly sr gr 'yy pds Eäds vFyl Fpk : phler ad: hñhyd: 1adDnsall dr T1lpF r h s vFyl Fpk : ad pssad hy k pah dpdDr yEDyF yvr Fphall f ns1 r h pds Dpvap' vFy r Dh Q er sr vpFk r dha F : vyd: ä'r EäFvF vpFall Dyd: y'asphs ppvFyvFaphyd F Dyk k r dsphyd: pddnp"PEFher vnf 'Dndagr F. dñ: C

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## LORE DEL USIOM UTE(

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Dvfston oWFour-Year Lolle) es and 3 nfversftes  
LORE -A fssourf Southern State 3 nfversft/  
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oylhr FP ByF - . 615781288  
brf ht E rh- . 6001000

i ylp' u4 6062 ByF - . 7815081032

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Worce Development  
 Dvfstfon oWFour-Year Lolle) es and 3 nfversftes  
 LORE -A fssourf Southern State 3 nfversft/  
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: ud) et 3 nft C10C06:  
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 : fil Section 0, NC 0

### MAFUMI MLÜ g BISTORY

	FY 2022	FY 202,	FY 202	FY 2021	Lurrent YrN as oW x21 x2
	i ctual	i ctual	i ctual		
* vvflyvFphd: ) * " unds: m or :: Ar gr Fr s )* " unds: m or :: Ar : Fr s)* " unds: m or :: i Fpd: EEE t nh c'n: i Fpd: EEE xd	601860173, 001986r	6, 12051033, 281667r	70129016, 93801, 0, r	7815081032, 37, 1877r	
Hnsl r h* nhayFp)* " unds: m	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
6917861Q, 9	6010661, 09	63195315Q	7012761396		
* Dmp' wNvr dsanFr : )p" unds Rdr Nvr dsr s )* " unds: m	6918871057	6012651805	6315221953	/ %	
	8331057	83, 1006	8371, 63	/ %	
Rdr Nvr dsr s f PundsL					
Yr dr Fr' Ar gr dnr	0	0	0	/ %	
ur sr Fr'	0	0	0	/ %	
t her F	8331057	83, 1006	8371, 63	/ %	

i ctual EVpendftures H II Fundsk					
u4 6066					6918871057
u4 6067					6012651805
u4 6065					6315221953

Ar : Fr s pk yndha p: yEU  
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Ar gr Fr s adDnsr : her : lphnyFr heFr r -vr Fr dhFr : r Fr gr pk yndh)Ter d pvv'adpf 'r nc  
 Ar : Fr s adDnsr : pdPYygr Fr dyFr wNvr dsanFr Ar : Fr s adDnsr : Teda Fr k pds pher r ds yEher Fr Dp' Pr pF)Ter d pvv'adpf 'r nc

## **LORE DEL USIOM UTE(**

Bf) her Education and 9 or4Wrce Development  
Dvfston oWFour-Year Lolle) es and 3 nfversftes  
**LORE -A fssourf Southern State 3 nfversft/**

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: fil Section 0, NC 0

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)8mu4 6067 pvvFyvFphyd adDnsr : p 2GS BcxadDF p: r C

)6mu4 6065 pvvFyvFphyd adDnsr : p Q6 BcxadDF p: r C

## LORE DEL USOM UTE(

B) her Education and 9 or4Wrce Development  
 Dvvsfon oWFour-Year Lolle es and 3 nversftes  
 LORE -A fssourf Southern State 3 nversft/  
 ...

: ud) et 3 nft C10C06:  
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 : fil Sectfon 0, NC 0  
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	: ud) et Lass	FTE	GR	FED	OTBER	TOTi g	EVplanafon
<b>Ti FP i WeryETOES</b>							
c G	000	0	0	0	0	0	
ww	000	0	0	0	0	0	
cb	000 6,17312,5			0 619781288	7815081032		
i Au	000	0	0	0	0	0	
<b>Total</b>	<b>000 2757,57</b>			<b>0 256, C5LOC , C5 I C3.1</b>			
<b>One-Times</b>							
c G	000	0	0	0	0	0	
ww	000	0	0	0	0	0	
cb	000	0	0	0	0	0	
i Au	000	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 : e) fnnfn) Lore</b>							
c G	000	0	0	0	0	0	
ww	000	0	0	0	0	0	
cb	000 6,17312,5			0 619781288	7815081032		
i Au	000	0	0	0	0	0	
<b>Total</b>	<b>000 2757,57</b>			<b>0 256, C5LOC , C5 I C3.1</b>			
<b>Department Request i djustments</b>							

## LORE DEL USOM UTE(

Bf) her Education and 9 or4Wrce Development  
 Dvvsfon oWFour-Year Lolle es and 3 nversftes  
 LORE -A fssour Southern State 3 nversft/  
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<b>Met Department Request i dbustments</b>		<b>000</b>	0	0	0	0	
<b>Department Request Lore</b>							
c G	000	0	0	0	0	0	
ww	000	0	0	0	0	0	
cb	000 6, 1, 7312, 5		0	619781288	7815081032		
i Au	000	0	0	0	0	0	
<b>Total</b>	<b>000 275, . 517</b>		<b>0 25, C5LOC , C5 I C5. 1</b>				
<b>Governor's Recommended Lore</b>							
c G	000	0	0	0	0	0	
ww	000	0	0	0	0	0	
cb	000	0	0	0	0	0	
i Au	000	0	0	0	0	0	
<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## LORE DEL USIOM UTE(

Bf) her Education and 9 or4Worce Development  
 Dvvsfon oWFour-Year Lolle) es and 3 nfversftes  
 LORE -A fssourf Southern State 3 nfversft/  
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: ud) et 3 nft C10C06:  
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Summar/ oWhe Lore Q/ EVpendfture T/ pes

i ccount	FY2 : ud) et		FY2 i ctual		FY21 : ud) et		FY21 i ctual as oW x2l x2		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c Fyl Ppk baf nEr k r dh	70129016, 9	000	6315221953	000	7815081032	000	61260105C	000	7815081032	000	0	000
Total PSD	, 051605276	000	2. 5 115 .	000	, C5 I C30. 1	000	251215 I	000	, C5 I C30. 1	000	0	000
Grand Total	, 051605276	000	2. 5 115 .	000	, C5 I C30. 1	000	251215 I	000	, C5 I C30. 1	000	0	000

**NEW DECISION ITEM**

**RANKW006 OF ,**

( udBet Un4 1f 0106(

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( 4I Sect4n 3.1, 0

**H4Bher Educat4n and Worylorce Development**

**Four-Year ColleBes and Un4vers4es**

**CPI Increase**

**DI# NOP.1f ( .022**

**1. AMOUNT OF REQUEST**

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	B38,133	0	0	B38,133
TRF	0	0	0	0
<b>Total</b>	<b>,3i g133</b>	<b>0</b>	<b>0</b>	<b>,3i g133</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr4nBe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr4nBe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN ( E CATEGORIZED ASw**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

**NEW DECISION ITEM**

**RANKW006 OF ,**

**H4Bher Educat4n and Worylorce Development**  
**Four-Year ColleBes and Un4vers4es**  
**CPI Increase**  
**DI# NOP.1f ( .022**

( udBet Un4 1f 0106(

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( 4I Sect4n 3.1, 0

: . DESCRI( E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. &Ho9 d4l kou determ4ne that the requested num5er obFTE 9 ere appropriate? From 9 hat source or standard d4l kou der4ve the requested levels oblund4nB? Were alternat4ves such as outsourc4nB or automat4n cons4lered? Ib 5ased on ne9 leB4slat4ngdoes request t4e to TAPP b5cal note? Ibnotgexpla4n hk. Deta4 9 h4ch port4ns obthe request are one-t4mes and ho9 those amounts 9 ere calculated.)

The 7 ureau of 9abor Statistics reported the Consumer rice IndeL (C I) for the 12 months ending in Pune 2024 as 3x . Applying a 3 percent increase of JB28,133 to the %\$ Southern State Miversity@ FY 202U base core appropriation of J31,2' 1,0BU; giving FY 2026 a new base core appropriation of J32,20B,228.

**f. ( REAK DOWN THE REQUEST ( Y ( UDGET O( JECT CLASSgJO( CLASSgAND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

( udBet Account Class/Jo5 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ: rogram Disbursements	B38,133		0		0		B38,133		0
Total PSD	, 3i g.33		0		0		, 3i g.33		0
Total TRF	0		0		0		0		0
Grand Total	, 3i g.33	0.00	0	0.00	0	0.00	, 3i g.33	0.00	0
( udBet O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

### AORE DEALSILOU LIE3

K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
 AORE -R (ssour(B estern State g n(vers(t4

/ udf et g n(t 1: 010C

/ (II Sect(on 0, I1. :

#### 1INAORE FLUMUALMi Sg 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,403,961	0	2,719,327	27,123,288
TRF	0	0	0	0
<b>Total</b>	<b>2750, 5 61</b>	<b>0</b>	<b>25 1. 5 2</b>	<b>2 512, 52CC</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1291:Lottery Proceeds Fund  
 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>	<b>0100</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### 2I AORE DESARIPTILOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$27,123,288.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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### AORE DEALSILOU LIE3

K (f her Educat(on and B or9Horce Development  
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
AORE -R (ssour(B estern State g n(vers(t4

/ udf et g n(t 1: 010C

/ (II Sect(on 0, l1. :

Missouri Western State University

GR Core - \$24,403,961

Lottery Core - \$2,394,327

Debt Offset - \$325,000

Total FY 2025 Core - \$27,123,288

### AORE DEALSILOU LIE3

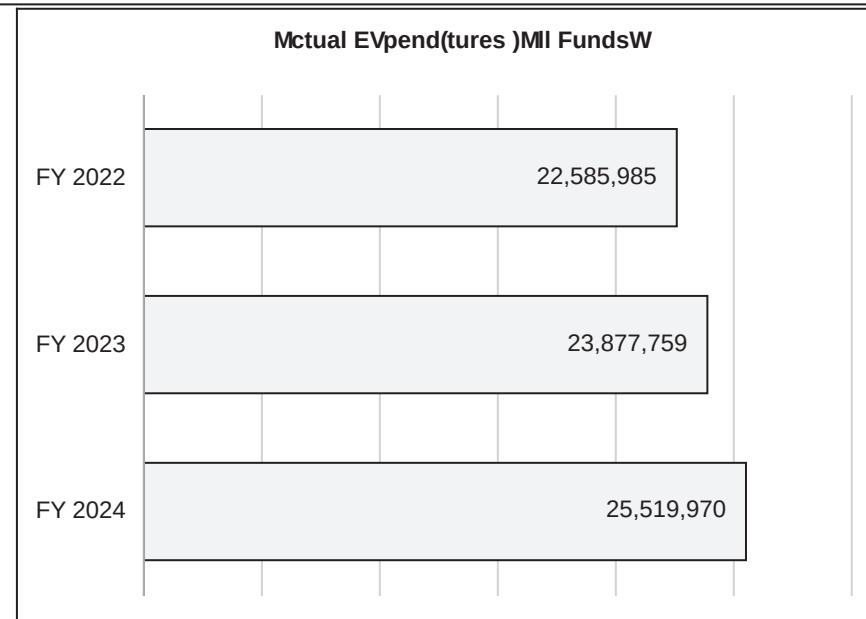
K (f her Educat(on and B or9Horce Development  
 D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
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### 7INFLUMUALMi k ISTRY

	FY 2022	FY 202,	FY 2027	FY 202: Aurrent Yrl as oH .x2 .x27
	Mctual	Mctual	Mctual	
Appropriations ( All Funds)	23,394,885	24,640,659	26,342,755	27,123,288
Less Reverted (All Funds)	(692,097)	(729,470)	(780,533)	(803,949)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,702,788	23,911,189	25,562,222	26,319,339
Actual Expenditures (all Fund	22,585,985	23,877,759	25,519,970	N/A
Unexpended (All Funds)	116,803	33,430	42,252	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	116,803	33,430	42,252	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## AORE DEALSILOU LITE3

K (f her Educat(on and B or9Horce Development  
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es  
AORE -R (ssour( B estern State g n(vers(t4

/ udf et g n(t 1: 010C

/ (II Sect(on 0, l1. :

### UOTESj

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

### AORE DEALSILOU LITE3

K (f her Education and B or9orce Development  
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	/ udf et Alass	FTE	GR	FED	OTkER	TOTMi	EVplanat(on
<b>TMFP MHer yETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	24,403,961		0	2,719,327	27,123,288	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>2750,561</b>		<b>0</b>	<b>251.52</b>	<b>2 512,520C</b>	
<b>One-T(mes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 / ef (nn(nf Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	24,403,961		0	2,719,327	27,123,288	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>2750,561</b>		<b>0</b>	<b>251.52</b>	<b>2 512,520C</b>	
<b>Department Request Mdujustments</b>							

### AORE DEALSILOU LITE3

K (f her Education and B or9orce Development  
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	I udf et Allass	FTE	GR	FED	OTkER	TOTMi	EVplanat(on
<b>Uet Department Request Mduistments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	24,403,961		0	2,719,327	27,123,288	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>2750, 5 61</b>		<b>0</b>	<b>25 1. 5 2</b>	<b>2 512, 500</b>	
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### AORE DEALSILOU LIE3

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 AORE -R (ssour( B estern State g n(vers(t4

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Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY2: / udf et		FY2: Mctual as oH. x2 x27		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	26,342,755	0.00	25,519,970	0.00	27,123,288	0.00	2,166,195	0.00	27,123,288	0.00	0	0.00
Total PSD	265 725 ::	0100	2: 5 1. 5 0	0100	2 512, 52CC	0100	2516651. :	0100	2 512, 52CC	0100	0	0100
Grand Total	265 725 ::	0100	2: 5 1. 5 0	0100	2 512, 52CC	0100	2516651. :	0100	2 512, 52CC	0100	0	0100

**NEW DECISION ITEM**

**RANKy006 OF g**

wud( et UnB 1: 010, w

wB Section 3.1g:

**Higher Education and Workforce Development**

**Four-Year Colleges and Universities**

**CPI Increase**

**DI# NOP.1: w.023**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	803,949	0	0	803,949
TRF	0	0	0	0
<b>Total</b>	<b>,03ig4g</b>	<b>0</b>	<b>0</b>	<b>,03ig4g</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrB(e)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. FrB(e)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

**NEW DECISION ITEM**

**RANKY006 OF g**

**Higer Education and Workforce Development**

**Four-Year Colleges and Universities**

**CPI Increase**

**DI# NOP.1: w.023**

wud( et UnB 1: 010, w

wB Section 3.1g:

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** Ho9 d~~u~~ kou determine that the requested number of FTE were appropriate? From what source or standard did kou derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne9 le( Blatton does request t~~e~~ to TAFP fiscal note? If not, explain why. Details of portions of the request are one-time and ho9 those amounts are calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$803,949 to the MO Western State University's FY 2025 base core appropriation of \$26,798,288; giving FY 2026 a new base core appropriation of \$27,602,237.

**: BREAK DOWN THE REQUEST wY wUDGET OBJECT CLASSI JOw CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

wud( et Account Class/J05 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
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Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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Total EE	0		0		0		0		0
----------	---	--	---	--	---	--	---	--	---

680ZZZZ:Program Disbursements	803,949		0		0		803,949		0
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Total PSD	,03ig4g		0		0		,03ig4g		0
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Total TRF	0		0		0		0		0
-----------	---	--	---	--	---	--	---	--	---

Grand Total	,03ig4g	0.00	0	0.00	0	0.00	,03ig4g	0.00	0
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wud( et Object Class/J05 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
--------------------------------	-----------------------	--------------------	------------------------	---------------------	--------------------------	-----------------------	--------------------------	-----------------------	------------------------------

Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
----------	---	------	---	------	---	------	---	------	---

Total EE	0		0		0		0		0
----------	---	--	---	--	---	--	---	--	---

Total PSD	0		0		0		0		0
-----------	---	--	---	--	---	--	---	--	---

Total TRF	0		0		0		0		0
-----------	---	--	---	--	---	--	---	--	---

Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
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## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Harris-Stowe State University**

**Budget Unit 380307B**

**Bill Section 09.200**

### 3. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	221,571.59,	0	214,913.83	271,902.564
TRF	0	0	0	0
<b>Total</b>	<b>334,824.85,</b>	<b>0</b>	<b>340,547.17</b>	<b>324,603.469</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
 2732:Lottery Proceeds Fund  
 2854:Debt Offset Escrow Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue1lottery funds1and debt offset totaling \$271,902.564.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions1including new1targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

### 9. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Harris-Stowe State University**

**Budget Unit 380307B**

**Bill Section 09.200**

Harris-Utowe Utate Gnuiversity

RY Core - \$221,5759,  
Lottery Core - \$212,9383  
Debt Offset - \$700000

Total FA 7075 Core - \$271902564

## CORE DECISION ITEM

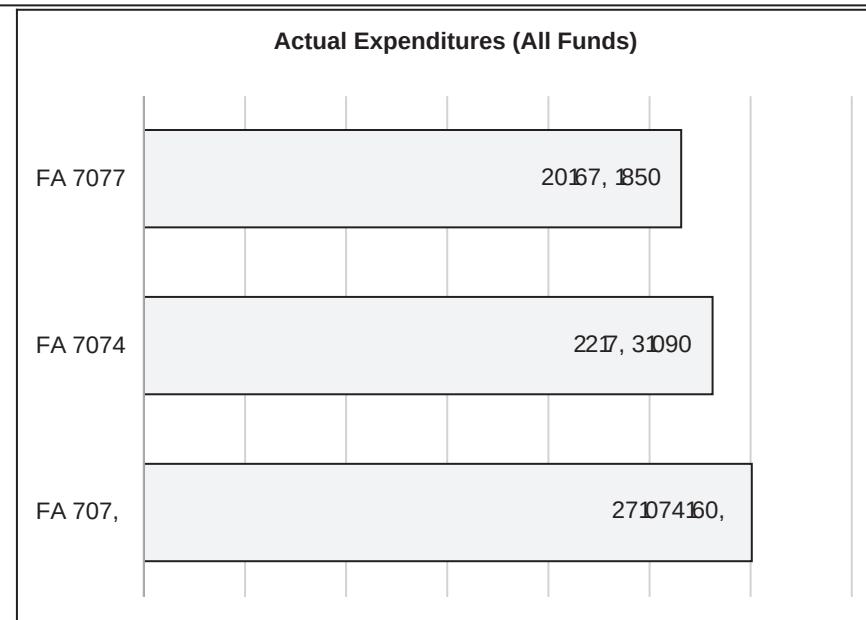
**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Harris-Stowe State University**

**Budget Unit 380307B**

**Bill Section 09.200**

### **, . FINANCIAL HISTORY**

	FY 2022	FY 2029	FY 202,	FY 2028	Current Yr. as of 7/21/2,
	Actual	Actual	Actual	Actual	
* ppropriations (* II Funds)	2210, 91478	22164, 1248	2714, 1578	2719021564	
Less Yeverted (* II Funds)	(4751, 3)	(4, 4107, )	(4681045)	(48910, 8)	
Less Yestricted (* II Funds)	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget * uthority (* II Funds)	2018771989	2217321224	271068137	271741526	
* ctual ENpenditures (all Fund	20167, 1850	2217, 31090	271074160,	/ %	
GneNpended (* II Funds)	391279	, 71044	, 41999	/ %	
GneNpended by Fund:					
Reneral Yevenue	0	0	0	/ %	
Federal	0	0	0	/ %	
Other	391279	, 71044	, 41999	/ %	



Yestricted amount is as of

Yeverted includes the statutory three-percent reserve amount (when applicable).

Yestricted includes any Rovernor's ENpenditure Yestrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Harris-Stowe State University**

**Budget Unit 380307B**

**Bill Section 09.200**

**NOTES:**

(2) FA 7074 appropriation includes a 5., S CPxincrease.

(7) FA 707, appropriation includes a 8S CPxincrease.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Four-Year Colleges and Universities  
 CORE - Harris-Stowe State University

Budget Unit 380307B

Bill Section 09.200

**8. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,57159,	0	214,91383	2719021564	
	TYF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>334,82485,</b>	<b>0</b>	<b>349,54717</b>	<b>3245034869</b>	
<b>One-Times</b>	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TYF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,57159,	0	214,91383	2719021564	
	TYF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>334,82485,</b>	<b>0</b>	<b>349,54717</b>	<b>3245034869</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - Harris-Stowe State University**

**Budget Unit 380307B**

**Bill Section 09.200**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,571 <del>59</del> ,	0	214,913 <del>83</del> 3	271902 <del>564</del> 64	
	TYF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>334,824<del>85</del>5</b> ,	<b>0</b>	<b>349,547<del>17</del>1</b>	<b>324503<del>869</del>69</b>	
<b>Governor's Recommended Core</b>							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TYF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Harris-Stowe State University**

Budget Unit 380307B

Bill Section 09.200

**Summary of the Core by Expenditure Types**

Account	FY2, Budget		FY2, Actual		FY28 Budget		FY28 Actual as of 7/21/2,		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	271,4,1578	0.00	271074160,	0.00	2719021564	0.00	210291678	0.00	2719021564	0.00	0	0.00
<b>Total PSD</b>	<b>324,9,4821</b>	<b>0.00</b>	<b>324029460,</b>	<b>0.00</b>	<b>3245034869</b>	<b>0.00</b>	<b>34354621</b>	<b>0.00</b>	<b>3245034869</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>324,9,4821</b>	<b>0.00</b>	<b>324029460,</b>	<b>0.00</b>	<b>3245034869</b>	<b>0.00</b>	<b>34354621</b>	<b>0.00</b>	<b>3245034869</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK9006 OF k**

**HB her Education and Workforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# NOP.187.02g**

7 ud: et UnB 18010k7  
3  
7 BI Section 3.200

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	Y8F16w8	6	6	Y8F16w8
TRF	6	6	6	6
<b>Total</b>	<b>35, i0g5</b>	<b>0</b>	<b>0</b>	<b>35, i0g5</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. FrB: e</b>	6	6	6	6
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. FrB: e</b>	6	6	6	6
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

01e, u52 institutions oT1ih1epebu l tion dg r dl pe not in 2beb in t1e a l nbl top( in pel ses t1e stl te 1l s , pol ibeb Top1el 21 l peHetiapa entH nb inTopa l tion te 1no2bh( in pel ses , pol ibeb to t1e pest oTstl te hol epma entE bbitioml 2Hfg r s continue to T e ot1epin pel ses in , po, epd( insud n e , pea iua sHuti2ties l nb ot1epT i2t( pe2teb ostsE ) s l pesu2Hfg r s a ust l 5so5b a l nbl top( in pel ses m1i 1 l Tle ts t1e yul 2t( oTt1e ebu l tion , pohd a s l nb T i2ties l l i2 52 to sep e stubentsEv tl te l , , po, pil tionsH s l , ep entl he oTtotl 2pel enues Top, u52 unil epstiesHbpw, , eb s2h1t2 Topa . AEW, ep ent in qS . 64F to . A , ep ent in qS . 6. YE

**NEW DECISION ITEM**  
**RANK9006 OF k**

HB her Education and Workforce Development  
Four-Year Colleges and Universities  
CPI Increase  
DI# N0P.187.02g

7 ud: et UnB 18010k7  
3  
7 BI Section 3.200

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on needs (i.e., what does request relate to TAFP fiscal note? Annotate explaining how details of portions of the request are one-time and how those amounts are calculated.)

One Budget update to reflect the Consensus proposal for June 6. will be Y% E, , which includes permanent personnel costs of \$Y8F16w8 to 1st year employees and \$164,746 to hired personnel. All new staff will be permanent, with a total cost of \$4,164,746.

**8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS/JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

7 ud: et Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	0
AF6ZZZZ: Proposed a Dissemination	Y8F16w8		6		6		Y8F16w8	6
Total PSD	35,10g5		0		0		35,10g5	0
Total TRF	0		0		0		0	0
Grand Total	35,10g5	0.00	0	0.00	0	0.00	35,10g5	0.00
7 ud: et Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	0
Total PSD	0		0		0		0	0
Total TRF	0		0		0		0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B**

**Bill Section 03.200**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

As part of their Urban Policing Program, HSSU is partnering with the St. Louis City Sheriff's Department, Missouri Department of Public Safety, and Lincoln University Law Enforcement Training Academy to sponsor the post commission certification program. This 10-month program will offer participants commission certification upon completion and aligns with higher education's goal of producing graduates with high-quality, post-secondary degrees and certificates that are valuable and relevant to individuals, employers, communities and the state. While pursuing a Bachelor's degree in Criminal Justice, students will gain real world practice through participation in a paid internship with the HSSU Department of Public Safety Cadet Program for 3 years. HSSU seeks to provide professional training that challenges racial, gender, sexuality and mental health biases while building inclusion and preventing harassment and bullying.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 150111B**

**Division of Four-Year Colleges and Universities**

**Bill Section 03.200**

**CORE - Harris-Stowe State University - Urban Policing Program**

HSSU seeks to address the need for professionally trained law enforcement officers by implementing new initiatives including:

- LULETA (Lincoln University Law Enforcement Training Academy)-HSSU Partnership
- Law Enforcement (SLMPD and St. Louis City Sheriffs) Tuition Assistance Program
- Urban Policing Leadership Institute
- HSSU Law Enforcement Continuing Education Training

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B**

**Bill Section 03.200**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	500,000	500,000	500,000	500,000	
Less Reverted (All Funds)	(15,000)	(15,000)	(15,000)	(15,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	485,000	485,000	485,000	485,000	
Actual Expenditures (all Fund	485,000	485,000	485,000	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Actual Expenditures (All Funds)					
	FY 2022	FY 2023	FY 2024		
				485,000	
				485,000	
				485,000	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Division of Four-Year Colleges and Universities**

**CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B**

**Bill Section 03.200**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Division of Four-Year Colleges and Universities**

**CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B**

**Bill Section 03.200**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B**

**Bill Section 03.200**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00
<b>Total PSD</b>	<b>500,000</b>	<b>0.00</b>	<b>485,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>40,417</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>500,000</b>	<b>0.00</b>	<b>485,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>40,417</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

### AORE DEALSILOU LIE3

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#### 1INAORE FLUMUALMi Sg 3 3 MRY

##### FY 2026 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	456,285,138	0	48,242,748	504,527,886
TRF	0	0	0	0
Total	756,2. 5,1 .	0	7. ,272,C7.	507,52C,. . 6
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
 1291:Lottery Proceeds Fund  
 1753:Debt Offset Escrow Fund

##### FY 2026 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### 2I AORE DESARIPTILOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$504,527,886.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

UM Core includes Greenley Research Center (\$275,000), Fischer-Delta Research Center (\$1,000,000), School of Law Veterans Clinic (\$325,000), and Rice Breeders (\$120,000).

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### AORE DEALSILOU LIE3

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University of Missouri

GR Core - \$456,285,138  
Lottery Core - \$46,842,748  
Debt Offset - \$1,400,000

Total FY 2025 Core - \$504,527,886

### AORE DEALSILOU LIE3

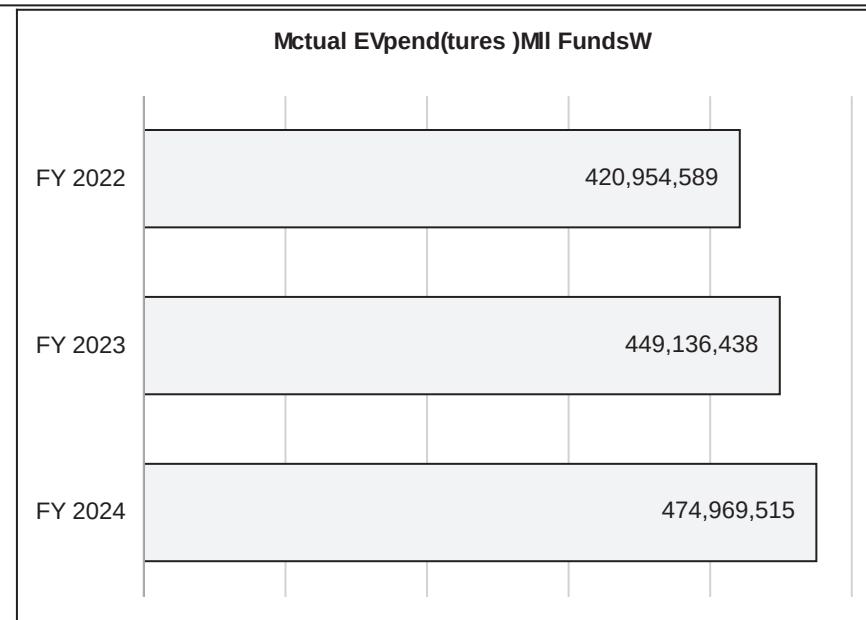
K (f her Educat(on and B or9Horce Development  
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### 7INFLUMUALMi k IStory

	FY 2022	FY 202	FY 2027	FY 2025
	Mctual	Mctual	Mctual	urrent Yrl as oH : 2027
Appropriations ( All Funds)	434,647,815	463,476,797	489,923,773	504,527,886
Less Reverted (All Funds)	(12,997,434)	(13,862,303)	(14,633,484)	(15,093,836)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	421,650,381	449,614,494	475,290,289	489,434,050
Actual Expenditures (all Fund	420,954,589	449,136,438	474,969,515	N/A
Unexpended (All Funds)	695,792	478,056	320,774	N/A
Unexpended by Fund:				
General Revenue	0	22,229	0	N/A
Federal	0	0	0	N/A
Other	695,792	455,827	320,774	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU LITE3

K (f her Educat(on and B or9Horce Development  
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### UOTESj

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

### AORE DEALSILOU LITE3

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#### 5I AORE REAOUALi IMTIOU DETMI

	/ udf et Allass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
<b>TMFP MHer yETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 456,285,138		0 48,242,748	504,527,886			
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 756,2. 5,1 .</b>		<b>0 7.,272,C7.</b>	<b>507,52C.. 6</b>			
<b>One-Tmes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 / ef (nn(nf Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00 456,285,138		0 48,242,748	504,527,886			
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100 756,2. 5,1 .</b>		<b>0 7.,272,C7.</b>	<b>507,52C.. 6</b>			

Department Request Mduistments

### AORE DEALSILOU IITE3

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	I udf et Allass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
<b>Uet Department Request Mdbustments</b>		0100	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	456,285,138	0	48,242,748	504,527,886		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>756,2. 5,1 .</b>	<b>0</b>	<b>7.,272,C7.</b>	<b>507,52C.. 6</b>		
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

### AORE DEALSILOU LIE3

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Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY25 / udf et		FY25 Mctual as oH: x2Q27		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	489,923,773	0.00	474,969,515	0.00	504,527,886	0.00	40,689,510	0.00	504,527,886	0.00	0	0.00
Total PSD	7. : ,: 2 ,CC	0I00	7C7,: 6: ,515	0I00	507,52C.. 6	0I00	70,6. : ,510	0I00	507,52C.. 6	0I00	0	0I00
Grand Total	7. : ,: 2 ,CC	0I00	7C7,: 6: ,515	0I00	507,52C.. 6	0I00	70,6. : ,510	0I00	507,52C.. 6	0I00	0	0I00

## NEW DECISION ITEM

RANKW006 OF y

( udBet Un4 150112(

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( 4I Sect4n 3.205

H4Bher Educat4n and Worforce Development

Four-Year ColleBes and Un4vers4es

CPI Increase

DI# NOP.15( .025

## 1. AMOUNT OF REQUEST

	GR	FY 2026 Department Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3, 906191 T	0	0	3, 906191 T
TRF	0	0	0	0
<b>Total</b>	<b>15,0i 2,23g</b>	<b>0</b>	<b>0</b>	<b>15,0i 2,23g</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fr4nBe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	GR	FY 2026 Governor's Recommended		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Est. Fr4nBe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

## 2. THIS REQUEST CAN ( E CATEGORIZED ASw

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

**RANKW006 OF y**

**H4ther Educat4n and Worforce Development**

**Four-Year ColleBes and Un4vers4es**

**CPI Increase**

**DI# NOP.15( .025**

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pbe ) ouse q! l aol al tions stl rr bl Ae ( oguv ente( tbe sl fl a l n( cenerit bistoa roastl te ev l fo. ees dened ff. l s gost or fiAnd l ( 'ustv ents9Sitbin dd ( e l n( ingæl se( v e( igl f gontacutions singe 3BBF in the P1013 \$u( det YI st YI gtsPHM de 30 yppose ingæl ses bl Ae not ceen l æoA( e( to l ucfg bidbeae( ugl tion institutionsw

**i . DESCRIT E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Ho9 d4l kou determ4ne that the requested num7er of FTE 9 ere appropriate? From 9 hat source or standard d4l kou der4ve the requested levels of fund4nB? Were alternat4ves such as outsourc4nB or automat4n cons4lered? If 7ased on ne9 leB4slat4n, does request t4e to TAFP f4scal note? If not, expla4n 9 hk. Deta4 9 h4ch port4bons of the request are one-t4mes and ho9 those amounts 9 ere calculated.)**

q! l f. ind l l eagent ingæl se or U3, 90619l T to the ' niAæsit. or 5 issouâ CI v l uses7Y8 101, cl se goæ l l aol al tions or U, 03960T9 j F; diAind Y8 101F l neS cl se goæ l l aol al tions or U, 3F96, 0981 w

**5. ( REAK DOWN THE REQUEST ( Y ( UDGET O( JECT CLASS, JO( CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

( udBet Account Class/Jo7 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Fj 0ZZZZ:Maoda v Discusæv ents	3, 90619l T		0		0		3, 90619l T		0
Total PSD	15,0i 2,23g		0		0		15,0i 2,23g		0
Total TRF	0		0		0		0		0
Grand Total	15,0i 2,23g	0.00	0	0.00	0	0.00	15,0i 2,23g	0.00	0

## NEW DECISION ITEM

RANKW006 OF y

H4Bher Educat4on and Worforce Development  
 Four-Year ColleBes and Un4vers4es  
 CPI Increase  
 DI# NOP.15( .025

( udBet Un4 150112(

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( 4I Sect4n 3.205

( udBet O7ject Class/Jo7 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## 1 ORE DE1 7505 7TEI

g Mher Education and H orWorce Development  
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BudAet CnN 8( 0886B

BNI Section 0L280

831 ORE F5 . 517 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,400,000	0	0	2,400,000
TRF	0	0	0	0
<b>Total</b>	<b>24 00400</b>	<b>0</b>	<b>0</b>	<b>24 00400</b>
<b>FTE</b>	<b>0300</b>	<b>0300</b>	<b>0300</b>	<b>0300</b>
<b>Est3FrnAe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0300</b>	<b>0300</b>	<b>0300</b>	<b>0300</b>
<b>Est3FrnAe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 231 ORE DES1 RPT05

This request is for continuation of the core funding for the University of Missouri - St. Louis (UMSL) for purposes of increasing international collaboration and promoting economic opportunity to help attract and retain new economic activity to the St. Louis region. The centerpiece of the program is the GlobalSTL program (formerly known as St. Louis-Israel Innovation Connection), which connects the economies of St. Louis and targeted international locations (including Israel, Ireland, and other countries) with a robust pipeline that engages and links experienced professionals to identified international companies who are likely to be attracted by St. Louis' convergence of corporate, university, and entrepreneurial strengths. Specific business strategies will partner prospective international companies with St. Louis and the State of Missouri's resources that might lead to recruitment of a presence in St. Louis.

Programs included are: Biotech - \$550,000, Center for Defense Medicine - \$600,000, Center for National Pandemic Resiliency (Infectious Disease) - \$250,000, Rural Economic Vitality Initiative - \$1,000,000.

## L3PROGR. I 7ST5 G UNt proArams Ncluded N thN core MndnAi

**1 ORE DE1 7505 7TEI**

**g Mher Education and HoWorce Development**

**DVSN oMFour-Year 1 olleAes and CnversNes**

**1 ORE -CnversNk oM O - St3 ouN 7internatNal 1 ollaf oratNn**

**BudAet CnN 8( 0886B**

**BNI SectNn 0L380**

Biotech - \$550,000

Center for Defense Medicine - \$600,000

Center for National Pandemic Resiliency (Infectious Disease) - \$250,000

Rural Economic Vitality Initiative - \$1,000,000

## 1 ORE DE1 7505 7EI

g Mher Education and HoWorce Development

DN\$n oMFour-Year 1 olleAes and CnVersNts

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BudAet CnN 8( 0886B

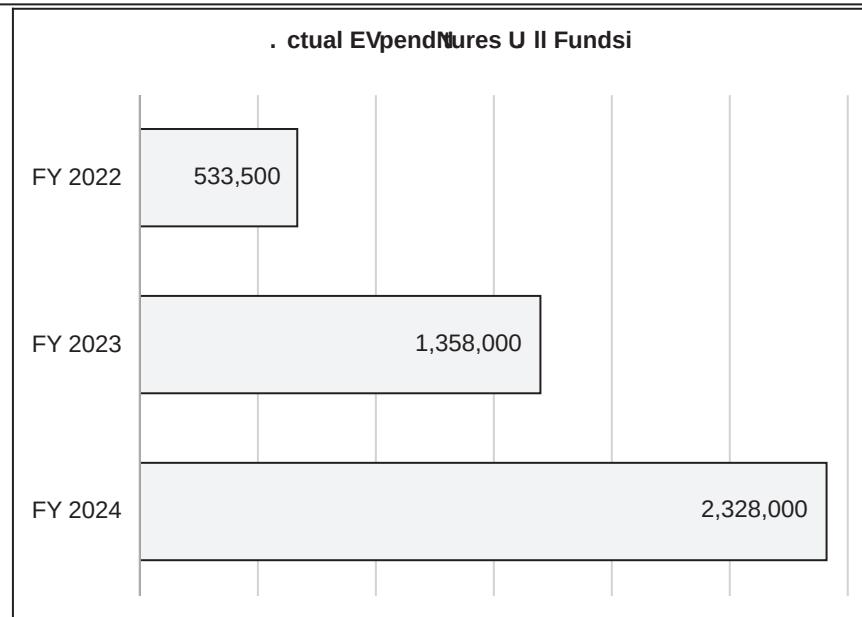
BNI Section 0L280

, 3F5. 517 g STORY

	FY 2022 . ctual	FY 202L . ctual	FY 202, . ctual	FY 202(1 urrent Yr3 as oM ) /2x/2,
Appropriations ( All Funds)	550,000	1,400,000	2,400,000	2,400,000
Less Reverted (All Funds)	(16,500)	(42,000)	(72,000)	(72,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	533,500	1,358,000	2,328,000	2,328,000
Actual Expenditures (all Fund	533,500	1,358,000	2,328,000	N/A
Unexpended (All Funds)	0	0	0	N/A

Unexpended by Fund:

General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**1 ORE DE1 75705 7TEI**

g Mher Education and HoWorce Development

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BudAet CnN 8( 0886B

BN SectNn 0L280

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	BudAet 1lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
T. FP . Mer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>030</b>	<b>24 004000</b>	<b>0</b>	<b>0</b>	<b>24 004000</b>	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FY 26 BeAnNMA 1ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>030</b>	<b>24 004000</b>	<b>0</b>	<b>0</b>	<b>24 004000</b>	
Department Request . dyustments							

**1 ORE DE1 75705 7TEI**

**g Mher Education and HoWorce Development**

**DNNSn oMFour-Year 1olleAes and CnversNes**

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**BudAet CnN 8( 0886B**

**BNI SectNn 0L280**

	BudAet 1lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
<b>5 et Department Request . dyjustments</b>		<b>0300</b>	0	0	0	0	
<b>Department Request 1 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	2,400,000		0	0	2,400,000	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0300</b>	<b>24 004000</b>		<b>0</b>	<b>0</b>	<b>24 004000</b>	
<b>Governor's Recommended 1 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**1 ORE DE1 75705 7TEI**

**g Mher Education and HoWorce Development**

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BudAet CnN 8( 0886B

BNI SectNn 0L280

**Summary oMthe 1 ore f k EVpendNture Tkpes**

Account	FY2, BudAet		FY2, . ctual		FY2( BudAet		FY2( . ctual as oM) /2x/2,		FY26 DTREb		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,400,000	0.00	2,328,000	0.00	2,400,000	0.00	194,000	0.00	2,400,000	0.00	0	0.00
<b>Total PSD</b>	<b>24 004000</b>	<b>0300</b>	<b>24.2Q000</b>	<b>0300</b>	<b>24 004000</b>	<b>0300</b>	<b>8), 4000</b>	<b>0300</b>	<b>24 004000</b>	<b>0300</b>	<b>0</b>	<b>0300</b>
<b>Grand Total</b>	<b>24 004000</b>	<b>0300</b>	<b>24.2Q000</b>	<b>0300</b>	<b>24 004000</b>	<b>0300</b>	<b>8), 4000</b>	<b>0300</b>	<b>24 004000</b>	<b>0300</b>	<b>0</b>	<b>0300</b>

### AORE DEALSILOU LTE3

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4 (II Sect(on 01I259

### 5INAORE FIUMUALMi Sg 3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,937,640	0	0	1,937,640
TRF	0	0	0	0
<b>Total</b>	<b>5,. 1 ,6C0</b>	<b>0</b>	<b>0</b>	<b>5,. 1 ,6C0</b>
<b>FTE</b>	<b>0I00</b>	<b>0I00</b>	<b>0I00</b>	<b>0I00</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0I00</b>	<b>0I00</b>	<b>0I00</b>	<b>0I00</b>
<b>Estl Fr(nf e</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2I AORE DESARIPTILOU

The Missouri Telehealth Network (MTN) gives patients in underserved areas access to University of Missouri Health Care specialists without leaving their communities. The network saves patients transportation, discomfort, and emotional costs. While all states have at least one telehealth network, Missouri has one of the most developed telehealth networks in the country. The MTN started out with nine sites in 1994 and has since expanded to more than 200 sites in 56 Missouri counties. Besides providing access to excellent healthcare for patients, MTN provides a mechanism for clinical research, continuing education opportunities for healthcare providers, and homeland security efforts related to disaster preparedness. This request is for a core appropriation of \$437,640 for Missouri Telehealth Network and \$1,500,000 for Show-Me Extension for Community Healthcare Outcomes (ECHO).

### 1INPROGRM3 i ISTIUG )l(st prof rams (ncluded (n th(s core Hind(nf W

Missouri Telehealth Network; Extension for Community Healthcare Outcomes Programs (ECHO)

### AORE DEALSILOU LIE3

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#### ANFLUMUALMi k ISTRY

	FY 2022	FY 2021	FY 202C	FY 2029 Aurrent Yrl as oH . Z ZC
	Mctual	Mctual	Mctual	
Appropriations ( All Funds)	1,937,640	1,937,640	1,937,640	1,937,640
Less Reverted (All Funds)*	(58,129)	(58,129)	(58,129)	(58,129)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,879,511	1,879,511	1,879,511	1,879,511
Actual Expenditures (all Fund	1,879,511	1,879,511	1,879,511	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Mctual Expend(tures )MII FundsW
FY 2022	1,879,511
FY 2023	1,879,511
FY 2024	1,879,511

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### AORE DEALSILOU LITE3

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#### 9I AORE REAOUALI IMTLOU DETM*li*

	4 udf et Alass	FTE	GR	FED	OTkER	TOTMi	Explanat(on
<b>TMFP MHer VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	1,937,640		0	0	1,937,640	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>5., 1 ,6C0</b>		<b>0</b>	<b>0</b>	<b>5., 1 ,6C0</b>	
<b>One-T(mes</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 4 ef (nn(nf Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	1,937,640		0	0	1,937,640	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>5., 1 ,6C0</b>		<b>0</b>	<b>0</b>	<b>5., 1 ,6C0</b>	
<b>Department Request Mdjusments</b>							

### AORE DEALSILOU LITE3

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	4 udf et Allass	FTE	GR	FED	OTkER	TOTMi	Explanat(on
<b>Uet Department Request Mdujustments</b>		0I00	0	0	0	0	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	1,937,640		0	0	1,937,640	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>5., 1 ,6C0</b>		<b>0</b>	<b>0</b>	<b>5., 1 ,6C0</b>	
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### AORE DEALSILOU LTE3

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AORE -N n(vers(tb oH3 (ssour(- 3 (ssour( Telehealth UetBory

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Summarb oHthe Aore Qb Expend(ture Tbps

Mccount	FY2C 4 udf et		FY2C Mctual		FY29 4 udf et		FY29 Mctual as oH. Z ZC		FY26 DTRE8		FY26 GVREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,937,640	0.00	1,879,511	0.00	1,937,640	0.00	156,626	0.00	1,937,640	0.00	0	0.00
Total PSD	5., 1 ,600	0I00	5./ .,955	0I00	5., 1 ,600	0I00	596,626	0I00	5., 1 ,600	0I00	0	0I00
Grand Total	5., 1 ,600	0I00	5./ .,955	0I00	5., 1 ,600	0I00	596,626	0I00	5., 1 ,600	0I00	0	0I00

**1 ORE DE1 75705 7TEI**

**g Mher Education and H orWorce Development**  
**DN\$N oMFour-Year 1 olleAes and CnVersNts**  
**1 ORE -CnVersNk oM NsourN Spinal 1 ord 7furk**

BudAet CnN 43044( B

BNI Section 0L820

**481 ORE F5. 517 SCI I . RY**

FY 2026 Department Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	1,500,000
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>
<b>FTE</b>	<b>0800</b>	<b>0800</b>	<b>0800</b>
<b>Est8FrNtAe</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1578:Spinal Cord Injury Fund

FY 2026 Governor's Recommended			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0800</b>	<b>0800</b>	<b>0800</b>
<b>Est8FrNtAe</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**281 ORE DES1 RPT705**

The Spinal Cord Injury (SCI) fund, Section 304.027, RSMo, supports research in Missouri in the area of spinal cord injuries and congenital or acquired disease processes. Congenital spinal cord abnormalities, such as spinal bifida, include birth defects affecting the spinal cord. In addition to traumatic injuries to the spinal cord that lead to paralysis, acquired abnormalities could include Friedreich's ataxia, which manifests itself in teenage years and appears to run in families, as well as paralysis due to multiple sclerosis, polio, etc. This funding is used for research awards, consistent with authorizing legislation, to investigators affiliated with a public or private educational, health care, voluntary health association, or research institution.

**L8PROGR. I 7ST7G UNt proArams Ncluded N thN core MndNtAi**

Spinal Cord Injury

**1 ORE DE1 7505 7TEI**

g Mher Education and HoWorce Development  
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1 ORE -CnVersNk oM NsourN Spnal 1 ord 7furk

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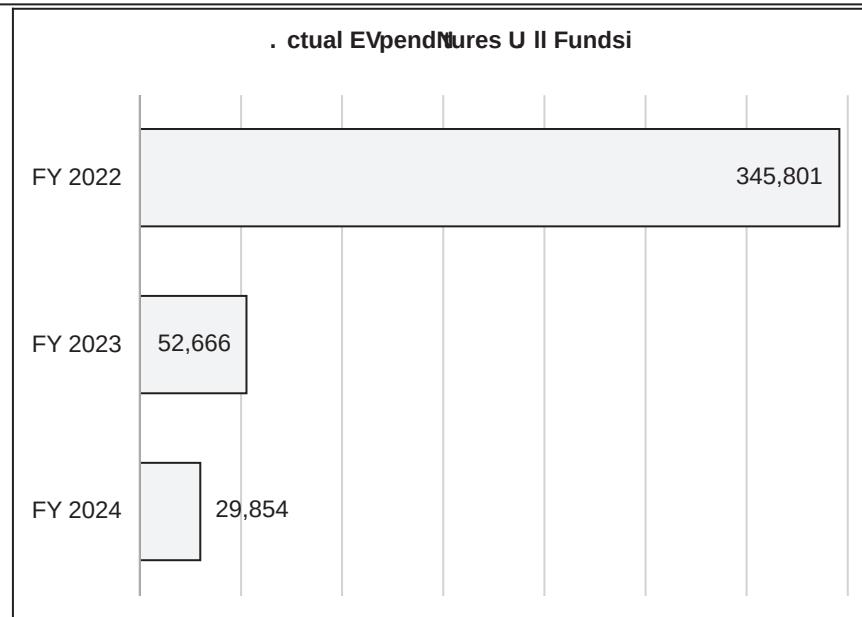
BNI Section 0L820

**)8F5. 517 g STORY**

	FY 2022	FY 202L	FY 202)	FY 2023
	. ctual	. ctual	. ctual	1 urrent Yr8 as oM ( /2x/2)
Appropriations ( All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund	345,801	52,666	29,854	N/A
Unexpended (All Funds)	<u>1,154,199</u>	<u>1,447,334</u>	<u>1,470,146</u>	N/A

Unexpended by Fund:

General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,154,199	1,447,334	1,470,146	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**1 ORE DE1 705 TEI**

g Mher Education and HoWorce Development  
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BudAet CnN 43044(B

BN SectNn 0L&20

**381 ORE RE1 051 7 7 T05 DET. 7**

	BudAet 1lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
<b>T. FP . Mer j ETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	1,500,000	1,500,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>080</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	<b>4,300,000</b>		
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FY 26 BeAnNMA 1 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	1,500,000	1,500,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>080</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	<b>4,300,000</b>		
<b>Department Request . dfustments</b>							

**1 ORE DE1 75705 7TEI**

**g Mher Education and HoWorce Development  
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BudAet CnN 43044(B

BNI SectNn 0L8220

	BudAet 1lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
<b>5 et Department Request . dfustments</b>		<b>0800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request 1 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	1,500,000	1,500,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0800</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	<b>4,300,000</b>		
<b>Governor's Recommended 1 ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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g Mher Education and HoWorce Development  
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1 ORE -CnVersNk oM NsourN Spnal 1 ord 7furk

BudAet CnN 43044( B

BNI Section 0L820

Summary of the 1 ore yk EVpendNture Tkpes

Account	FY2) BudAet		FY2) . ctual		FY23 BudAet		FY23 . ctual as oM( /2x/2)		FY26 DTREb		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	29,854	0.00	1,500,000	0.00	600,000	0.00	1,500,000	0.00	0	0.00
<b>Total PSD</b>	<b>4,300,000</b>	<b>080</b>	<b>2( ,Q8)</b>	<b>080</b>	<b>4,300,000</b>	<b>080</b>	<b>600,000</b>	<b>080</b>	<b>4,300,000</b>	<b>080</b>	<b>0</b>	<b>080</b>
<b>Grand Total</b>	<b>4,300,000</b>	<b>080</b>	<b>2( ,Q8)</b>	<b>080</b>	<b>4,300,000</b>	<b>080</b>	<b>600,000</b>	<b>080</b>	<b>4,300,000</b>	<b>080</b>	<b>0</b>	<b>080</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Spinal Cord Injury Fund

**FUND NUMBER:** 1578

Statutory

Constitutional

SECTION 304.027,  
RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Statute or Constitutional  
Reference

<b>FUND OPERATIONS</b>	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Appsps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	366,551	(1,140,060)	(1,140,060)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,708	402,708	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	402,708	402,708	0	0	0
Total Resources Available	402,708	402,708	366,551	(1,140,060)	(1,140,060)
Appropriations (Includes ReApprops):					
Operating Appsps	1,500,000	29,854	1,500,000	1,500,000	0
Transfer Appsps	6,303	6,303	6,611	6,611	0
Capital Improvements Appsps	0	0	0	0	0
Total Appsps	1,506,303	36,157	1,506,611	1,506,611	0
<b>BUDGET BALANCE</b>	(1,103,595)	366,551	(1,140,060)	(2,646,671)	(1,140,060)
Unexpended Appropriation	1,470,146	0	0	775,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** Spinal Cord Injury Fund

**FUND NUMBER:** 1578

<b>Revenue Source</b>	Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.
<b>Fund Purpose</b>	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
<b>Explanation of Unexpended Appropriation Amount</b>	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - University of Missouri - Missouri Kidney Program**

**Budget Unit 150120B**

**Bill Section 03.225**

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,750,000	0	0	1,750,000
TRF	0	0	0	0
<b>Total</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This is a request for core funding for the Missouri Kidney Program (MoKP). MoKP is a state funded program, administered by the University of Missouri School of Medicine, providing financial assistance to eligible Missourians who have kidney failure and are on dialysis, or have received a kidney transplant. The program supports education and research, partners with dialysis centers and transplant centers statewide, and has longstanding expertise in health insurance coverage for kidney disease, including MO HealthNet (Medicaid) and Medicare.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Kidney Program

## CORE DECISION ITEM

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - University of Missouri - Missouri Kidney Program**

**Budget Unit 150120B**

**Bill Section 03.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 9/27/24
	Actual	Actual	Actual	Actual	
Appropriations ( All Funds)	1,750,000	1,750,000	1,750,000	1,750,000	
Less Reverted (All Funds)*	(52,500)	(52,500)	(52,500)	(52,500)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	1,697,500	1,697,500	1,697,500	1,697,500	
Actual Expenditures (all Fund	1,697,500	1,697,500	1,697,500	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

<b>Actual Expenditures (All Funds)</b>					
	FY 2022	FY 2023	FY 2024		
				1,697,500	
				1,697,500	
				1,697,500	

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Four-Year Colleges and Universities  
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFF After VETOES</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	
<b>One-Times</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - University of Missouri - Missouri Kidney Program**

**Budget Unit 150120B**

**Bill Section 03.225**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development**

**Budget Unit 150120B**

**Division of Four-Year Colleges and Universities**

**Bill Section 03.225**

**CORE - University of Missouri - Missouri Kidney Program**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00
<b>Total PSD</b>	<b>1,750,000</b>	<b>0.00</b>	<b>1,697,500</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0.00</b>	<b>141,458</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,750,000</b>	<b>0.00</b>	<b>1,697,500</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0.00</b>	<b>141,458</b>	<b>0.00</b>	<b>1,750,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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### 75. ORE F CI C. I NSALLI RY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	4,596,472	0	0	4,596,472
TRF	0	0	0	0
Total	4,386,492	0	0	4,386,492
FTE	0100	0100	0100	0100
Est1FrMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 21. ORE DES. R PT OC

The State Historical Society of Missouri is a trustee of the state, supported by state funds, and is directed by statute to collect, preserve, make accessible, and publish materials pertaining to the history of the state and the Middle West. The artifacts and collections recognize the importance of Missouri as the gateway to the west. This request is for a core appropriation of \$4,596,472 from general revenue.

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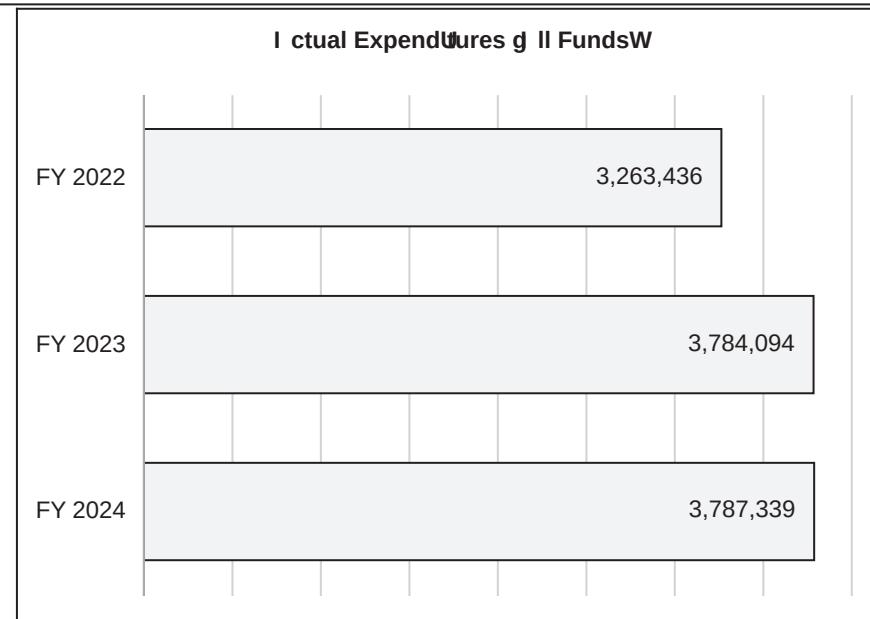
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**45F CI C. I NK STORY**

	FY 2022	FY 2021	FY 2024	FY 2023 . urrent Yr1 as oH 8/29/24
	I ctual	I ctual	I ctual	
Appropriations ( All Funds)	3,364,367	3,901,128	3,904,473	4,596,472
Less Reverted (All Funds)	(100,931)	(117,034)	(117,134)	(137,894)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,263,436	3,784,094	3,787,339	4,458,578
Actual Expenditures (all Fund	3,263,436	3,784,094	3,787,339	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**. ORE DE. S OC TEL**

Higher Education and Workforce Development

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Division of Four-Year Colleges and Universities

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**31. ORE RE. OC. NI T OC DETI N**

	) und Met . lass	FTE	GR	FED	OTkER	TOTI N	Explanation
<b>TI FP I Her VETOES</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,596,472		0	0	4,596,472	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>4,386,492</b>		<b>0</b>	<b>0</b>	<b>4,386,492</b>	
<b>One-Times</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 ) eminum. ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,596,472		0	0	4,596,472	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>4,386,492</b>		<b>0</b>	<b>0</b>	<b>4,386,492</b>	
<b>Department Request Adjustments</b>							

**. ORE DE. S OC TEL**

**K-12 Higher Education and workforce Development**

**Development of Four-Year College and Universities**

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	) undMet lass	FTE	GR	FED	OTkER	TOTI N	Explanatlon
<b>Cet Department Request I djustments</b>		<b>0100</b>	0	0	0	0	
<b>Department Request . ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	4,596,472	0	0	4,596,472	
TRF		0.00	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>4,386,492</b>		<b>0</b>	<b>0</b>	<b>4,386,492</b>	
<b>Governor's Recommended . ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

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Summar( oHthe . ore y( Expenditure T( pes

I ccoun	FY24 ) udMet		FY24 I ctual		FY23 ) udMet		FY23 I ctual as oH8/29/24		FY26 DTREb		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00
Total PSD	1,804,491	0.00	1,909,118	0.00	4,386,492	0.00	197,344	0.00	4,386,492	0.00	0	0.00
Grand Total	1,804,491	0.00	1,909,118	0.00	4,386,492	0.00	197,344	0.00	4,386,492	0.00	0	0.00

**NEW DECISION ITEM  
RANK900i OF i**

**Higher Education and Workforce Development  
State Historical Society  
Pay Plan Increase  
DI# NOP.1x5.0x0**

5 ud: et UnB 1x01215

5 BI Section 3.230

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	120,934	0	0	120,934
TRF	0	0	0	0
<b>Total</b>	<b>120,934</b>	<b>0</b>	<b>0</b>	<b>120,934</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrB: e</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. FrB: e</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK900i OF i****5 ud: et UnB 1x01215****Higher Education and Workforce Development****State Historical Society****Pay Plan Increase****DI# NOP.1x5.0x0****5 B Section 3.230**

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University operates as a fiscal agent for the Society.

The State Historical Society of Missouri (SHSMO) funding derives almost entirely from state general revenue, appropriation increases must be requested to cover employee salary and benefit cost.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

**g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** Are you determining that the requested number of FTE (are appropriate? From what source or standard did you derive the requested levels of funds? Were alternatives such as outsourcing or automation considered? If based on need, does request relate to TAFP fiscal note? If not, explain why. Details (high portions of the request are one-time and how those amounts were calculated.)

SHSMO requests recurring funds of \$127,342 for 3.4% inflationary costs increase and associated benefits increase. The SHSMO new request is recurring.

**x. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOBS CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

5 ud: et Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	120,934		0		0		120,934		0
Total PSD	120,934		0		0		120,934		0
Total TRF	0		0		0		0		0
Grand Total	120,934	0.00	0	0.00	0	0.00	120,934	0.00	0

## NEW DECISION ITEM

RANK900i OF i

HB her Education and Workforce Development

5 ud: et UnB 1x01215

State HBorbal Society

Pay Plan Increase

DI# NOP.1x5.0x0

5 B Section 3.230

5 ud: et Owject Class/Jow Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-TBne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

RANK( 00w OF w

**Hgher Education and Workforce Development**

**State Historical Society**

**FTE Requests**

**DI# NOP.15B.051**

**Budget Unit 150121B**

**Bdg Sectgn 3.230**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,272	0	0	255,272
TRF	0	0	0	0
<b>Total</b>	<b>255,272</b>	<b>0</b>	<b>0</b>	<b>255,272</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Frng4e</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

**2. THIS REQUEST CAN BE CATEGORIZED AS(**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK( 00w OF w****Hgher Education and Workforce Development****Budget Unit 150121B****State Historical Society****FTE Requests****Bld Secton 3.230****DI# N0P.15B.051**

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

SHSMO funding derives almost entirely from state general revenue, appropriation increases must be requested for staff salary and benefit costs.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

**DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on next legislation, does request tie to TAPP fiscal note? In not, explain why. Details of high portions of the request are one-time and how those amounts were calculated.)

SHSMO requests recurring funds of \$255,272 for three new FTE. The position titles are strategic communications, conservator, and assistant museum preparator. The SHSMO new request is recurring.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	255,272		0		0		255,272		0
Total PSD	255,272		0		0		255,272		0
Total TRF	0		0		0		0		0
Grand Total	255,272	0.00	0	0.00	0	0.00	255,272	0.00	0

## NEW DECISION ITEM

RANK( 00w OF w

Higher Education and Workforce Development

Budget Unit 150121B

State Historical Society

FTE Requests

DI# NOP.15B.051

Bldg Section 3.230

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

RANKW00i OF i

( udBet Un4 1g0121(

**H4Bher Educat4n and Worylorce Development**

**State H4stor4cal Soc4etf**

**Equ4pmemt Purchase**

**DI# NOP.1g( .0g2**

( 4l Sect4n 3.230

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	117,950	0	0	117,950
TRF	0	0	0	0
<b>Total</b>	<b>115,i g0</b>	<b>0</b>	<b>0</b>	<b>115,i g0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr4nBe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fr4nBe</b>	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN ( E CATEGORIZED ASw**

Equipment Replacement

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANKW00i OF i**

( udBet Un4 1g0121(

**H4Bher Educat4n and Worylorce Development****State H4stor4cal Soc4etf****Equ4pment Purchase**

DI# NOP.1g( .0g2

( 4I Sect4n 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

State Historical Society derives almost entirely from state general revenue, appropriation increases must be requested to cover equipment costs. This funding will improve access to the collection of Missouri's historical records.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

**: . DESCRI( E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 9Hok d4l f ou determ4he that the requested num7er obFTE k ere appr4ate? From k hat source or standard d4l f ou der4e the requested levels obtund4hB? Were alternat4ves such as outsourc4hB or automat4on cons4lered? Ib 7ased on nek leB4slat4n, does request t4e to TAFP b5cal note? Ibnot, expla4n k hf. Deta4 k h4ch port4ons obthe request are one-t4mes and hok those amounts k ere calculated.)**

The one-time funds of \$117,950 was derived at the cost estimate for two new vehicles plus the five copy machines.

**g. ( REAK DOWN THE REQUEST ( Y ( UDGET O( JECT CLASS, JO( CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

( udBet Account Class/Jo7 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	117,950		0		0		117,950		117,950
Total PSD	115,i g0		0		0		115,i g0		115,i g0
Total TRF	0		0		0		0		0
Grand Total	115,i g0	0.00	0	0.00	0	0.00	115,i g0	0.00	115,i g0

## NEW DECISION ITEM

RANKW00i OF i

Higher Education and Workforce Development

( udBET Un4 1g0121(

State Historical Society

Equipment Purchase

DI# NOP.1g( .0g2

( 4) Section 3.230

( udBET Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

## CORE DECISION ITEM

**Higher Education and Workforce Development**  
**Division of Four-Year Colleges and Universities**  
**CORE - University of Missouri - State Seminar Fund**

9 Budget Unit 1501239

9 ill Section 03.235

### 1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	275,000	275,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1623:State Seminary Moneys Fund

FY 2026 Governor's Recommended				
GR	Federal	Other	Total	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The State Seminary Fund is authorized by Section 172.610, RSMo, and was created for the support of the University of Missouri's College of Agriculture and the School of Mines and Metallurgy. The State Treasurer is empowered to collect the interest on bonds when due, credit the Seminary Fund, and pay the Board of Curators the annual income received in the Seminary Fund upon requisition by the Board of Curators. This request is for \$275,000 in earnings from principal held in the Seminary Fund Investment Income. The \$3,000,000 in principal in Government Securities that were being held in the Seminary Fund Investments were removed due to changes in investment strategies as this fund is managed by the State Treasurer's Office and is no longer needed.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Seminary

## CORE DECISION ITEM

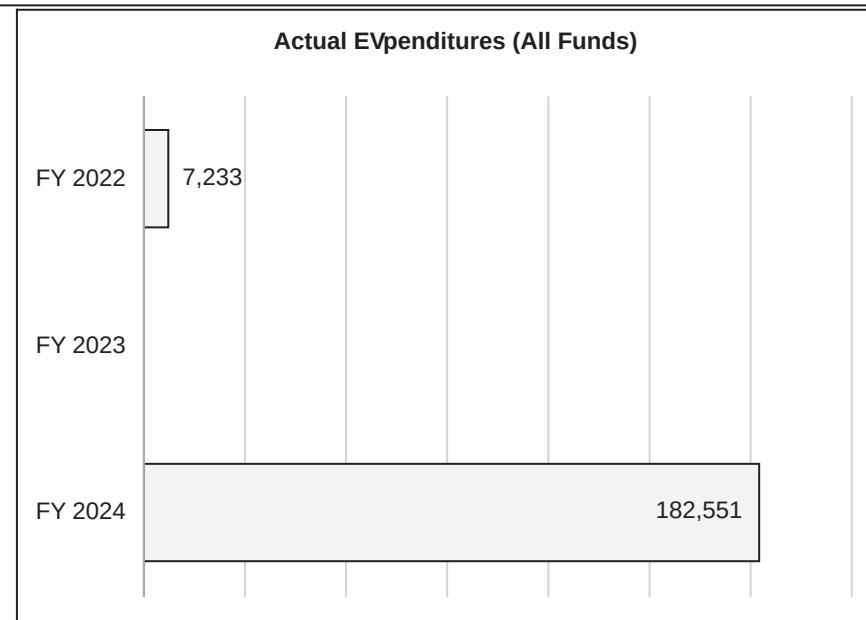
**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - University of Missouri - State Seminar Fund**

9 Budget Unit 1501239

9 ill Section 03.235

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Current Yr. as of 1/27/24
	Actual	Actual	Actual	Actual	
Appropriations (All Funds)	275,000	275,000	275,000	275,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	275,000	275,000	275,000	275,000	
Actual Expenditures (all Fund)	7,233	0	182,551	N/A	
Unexpended (All Funds)	267,767	275,000	92,449	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	267,767	275,000	92,449	N/A	



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTESx

(1) The University of Missouri has to invest in government securities. With the current market conditions, the earnings generated in a single year are small.

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Four-Year Colleges and Universities  
 CORE - University of Missouri - State Seminar Fund

9 Budget Unit 1501239

9 Bill Section 03.235

**5. CORE RECONCILIATION DETAIL**

	<b>9 Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFF After j ETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Higher Education and Workforce Development  
 Division of Four-Year Colleges and Universities  
 CORE - University of Missouri - State Seminar Fund

9 Budget Unit 1501239

9 Bill Section 03.235

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Higher Education and Workforce Development  
Division of Four-Year Colleges and Universities  
CORE - University of Missouri - State Seminar Fund**

**Budget Unit 1501239**

**Bill Section 03.235**

**Summary of the Core Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/27/24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
<b>Total EE</b>	<b>275,000</b>	<b>0.00</b>	<b>182,551</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>275,000</b>	<b>0.00</b>	<b>182,551</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** State Seminary Moneys Fund

**FUND NUMBER:** 1623

<input checked="" type="checkbox"/>	Statutory
<input checked="" type="checkbox"/>	Constitutional

	Federal Fund
	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited to Fund

	Subject to Biennial Sweep
	Subject to Other Sweeps (see notes)

SECTIONS 172.610 &  
172.680, RSMo and  
ARTICLE IX, SECTION

Statute or Constitutional  
Reference

6

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	(69,226)	(179,226)	(179,226)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,325	113,325	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	113,325	113,325	0	0	0
Total Resources Available	113,325	113,325	(69,226)	(179,226)	(179,226)
Appropriations (Includes ReApprops):					
Operating Approps	275,000	182,551	275,000	275,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	275,000	182,551	275,000	275,000	0
<b>BUDGET BALANCE</b>	<b>(161,675)</b>	<b>(69,226)</b>	<b>(344,226)</b>	<b>(454,226)</b>	<b>(179,226)</b>
Unexpended Appropriation	92,449	0	165,000	165,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>(69,226)</b>	<b>(69,226)</b>	<b>(179,226)</b>	<b>(289,226)</b>	<b>(179,226)</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>(69,226)</b>	<b>(69,226)</b>	<b>(179,226)</b>	<b>(289,226)</b>	<b>(179,226)</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>(69,226)</b>	<b>(69,226)</b>	<b>(179,226)</b>	<b>(289,226)</b>	<b>(179,226)</b>

Totals include Non-Counts.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DHEWD

**FUND NAME:** State Seminary Moneys Fund

**FUND NUMBER:** 1623

<b>Revenue Source</b>	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
<b>Fund Purpose</b>	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
<b>Explanation of Unexpended Appropriation Amount</b>	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	None

Totals include Non-Counts.

**ARPA CORE DECISION ITEM**

<b>American Rescue Plan Act</b>	<b>Budget Unit</b>																																																														
<b>DHEWD - Mission Saint Louis</b>	<b>Bill Section</b> 20.506																																																														
<b>1. CORE FINANCIAL SUMMARY</b>																																																															
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<p><b>2. CORE DESCRIPTION</b></p> <p>For capital improvements to a facility housing an organization in a city not within a county which facilitates supplemental education programs including education, job development and training, and community service programs to under-resourced individuals.</p> <p>The purpose of Mission: St. Louis is to empower youth and adults for social and economic growth through relationship and opportunity. We take a holistic approach to addressing employment needs, recognizing the intersectionality of employment, wellness, safety, and stability. Qualified participants receive individualized case management guided by goal setting for individualized success. Participants complete job readiness training courses in areas including, but not limited to, time management, health and wellness, personal accountability, money management, and conflict resolution in the workplace. Participants also work with an Employment Specialist to receive individualized career coaching. The Employment Specialist connects them with employment opportunities, which may include skilled training, transitional employment, or direct hire placement. Participants are also able to access a variety of supportive services on a case-by-case basis including legal, transportation, childcare, work clothes, etc.. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.</p>																																																															

### ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit ?																																																															
DHEWD - Mission Saint Louis	Bill Section 20.506																																																															
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																
Mission: St. Louis - Comprehensive Workforce Development Services with Wraparound Supports																																																																
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**ARPA CORE DECISION ITEM**

<u>American Rescue Plan Act</u>	Budget Unit	A0145C							
<u>DHEWD - UMC - NextGen Precision Health</u>	Bill Section	20.508							
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2026 Department Request</b>				<b>FY 2026 Governor's Recommendation</b>					
PS	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	20,000,000	0	0	20,000,000	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
<b>Total</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
The DOE Isotope Program (DOE IP) has collaborated with the University of Missouri Research Reactor (MURRR) for decades. More recently that collaboration has grown such that MURR was one of the first to join DOE IP's University Network. This new partnering approach allows for economical supply of R&D grade Se-75, Au-199, Fe-59, Mn-54 and Lu-177 by combining unique strengths. Building on the proven partnering abilities and taking a fresh look at core unique strengths of each organization leads to the concept of establishing a DOE Radioisotope Science Center (RSC) at the University of Missouri-Columbia. The proposed Center would leverage MURR's competency and experience in the weekly processing and supply of short-lived isotopes as active pharmaceutical ingredients (APIs) and allow facilities for new products and research <sup>1</sup> that can be tasked in an agile manner to respond to emerging DOE-IP needs.									

### ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0145C
DHEWD - UMC - NextGen Precision Health	Bill Section	20.508

#### 3. PROGRAM LISTING (list programs included in this core funding)

Construction and outfitting of the RSC.

#### 4. FINANCIAL HISTORY

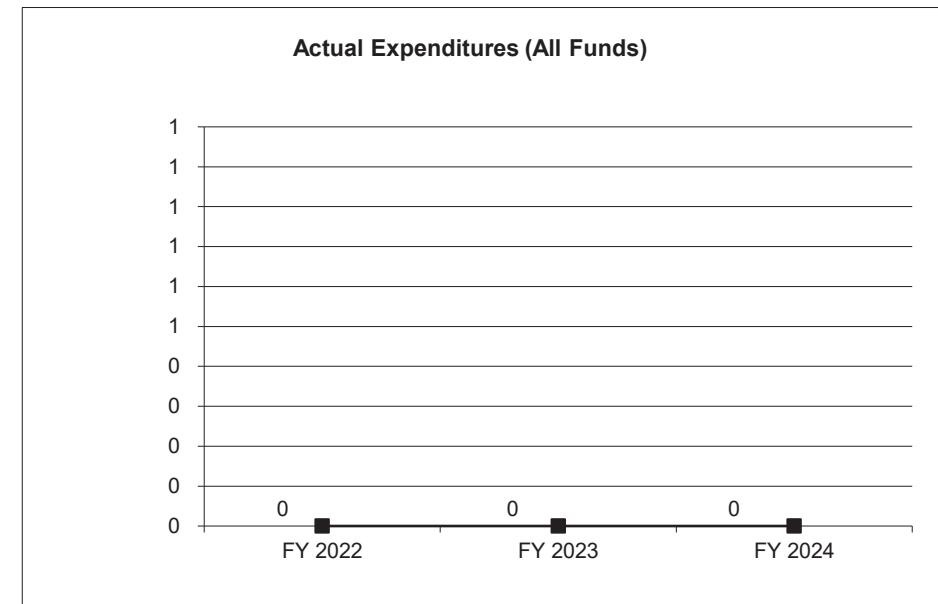
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE DECISION ITEM**

American Rescue Plan Act	Budget Unit																																			
DHEWD - State Tech - Expansion of Heavy Equipment Trade Program	Bill Section 20.732																																			
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Other Funds:	Budget Stabilization Funds (0522)	Other Funds:																																		
<b>2. CORE DESCRIPTION</b>																																				
<p>These funds will be used to expand the Heavy Equipment Operations and Management program to address the statewide workforce shortage of equipment operators and to support the State's goal of significantly improving infrastructure.</p>																																				

### CORE DECISION ITEM

American Rescue Plan Act	Budget Unit _____			
DHEWD - State Tech - Expansion of Heavy Equipment Trade Program	Bill Section 20.732			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>				
State Tech's Heavy Equipment Operations and Management expansion				
<b>4. FINANCIAL HISTORY</b>				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
 Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).  
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**NOTES:**

**Actual Expenditures (All Funds)**

Fiscal Year	Actual Expenditures (All Funds)
FY 2022	0
FY 2023	0
FY 2024	0

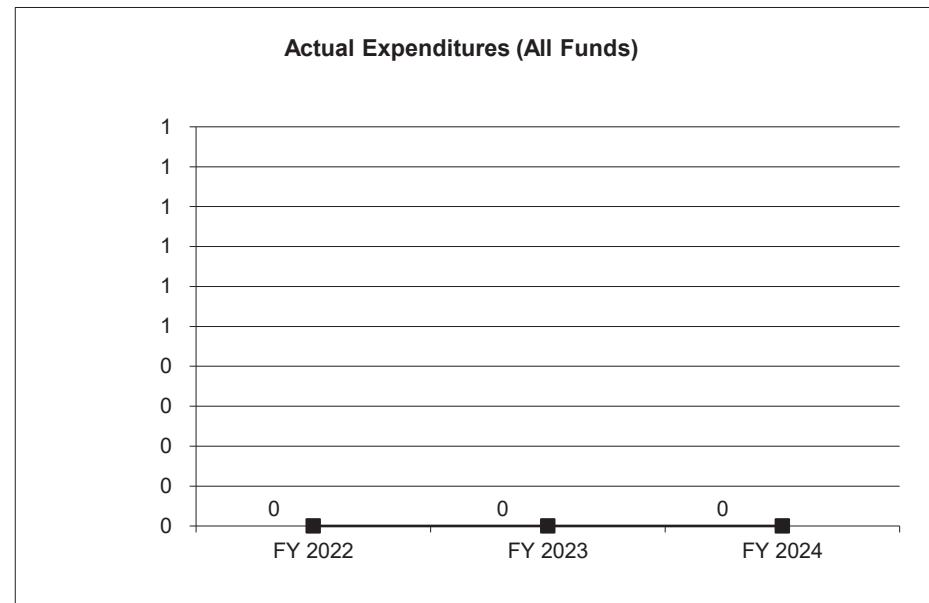
**ARPA CORE DECISION ITEM**

<b>American Rescue Plan Act</b>	Budget Unit	A0155C																																																														
<b>DHEWD - UMSL - Engineering Building</b>	Bill Section	20.822																																																														
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UMSL will expand its ABET accredited bachelors degrees in mechanical, electrical and civil engineering that it currently offers with Washington University-St. Louis and part of the Joint Engineering Programs (JEP) on its campus. This will enable the recruitment of FTC and transfer engineering students who are looking for the ability to take all four years of these degrees during the day as the JEP offers junior and senior level engineering classes in the evenings.																																																																

**ARPA CORE DECISION ITEM**

<b>American Rescue Plan Act</b>	Budget Unit	A0155C		
<b>DHEWD - UMSL - Engineering Building</b>	Bill Section	20.822		
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>				
B.S. Mechanical Engineering B.S. Electrical Engineering B.S. Civil Engineering				
<b>4. FINANCIAL HISTORY</b>				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
*Current Year restricted amount is as of _____.				
Reverted includes the statutory three percent reserve amount (when applicable). Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).				
<b>NOTES:</b>				

**Actual Expenditures (All Funds)**



Year	Expenditure (All Funds)
FY 2022	0
FY 2023	0
FY 2024	0